

Matthew R. Bernier
Associate General Counsel

April 17, 2025

VIA ELECTRONIC FILING

Mr. Adam J. Teitzman, Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Re: Petition for limited proceeding for recovery of incremental storm restoration costs related to Hurricanes Idalia by Duke Energy Florida, LLC; Docket No. 20230116-EI

Dear Mr. Teitzman:

Please find enclosed for electronic filing on behalf of Duke Energy Florida, LLC's ("DEF"), Request for Confidential Classification filed in connection with information contained in Staff's Audit workpapers (Audit Control No. 2024-285-3-1). The filing includes the following:

- DEF's Request for Confidential Classification
- Slipsheet for confidential Exhibit A
- Redacted Exhibit B (two copies-1 copy on disc)
- Exhibit C (justification matrix), and
- Exhibit D (affidavit of Todd Fountain)

DEF's confidential Exhibit A and one copy of Exhibit B, that accompanies the above-referenced filing, have been submitted under separate cover.

Thank you for your assistance in this matter. Please feel free to call me at (850) 521-1428 should you have any questions concerning this filing.

Respectfully,

/s/Matthew R. Bernier

Matthew R. Bernier

MRB/mh Enclosures

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for limited proceeding for

recovery of incremental storm restoration costs related to Hurricanes Idalia, by Duke

Energy Florida, LLC.

Docket No. 20230116-EI

Dated: April 17, 2024

DUKE ENERGY FLORIDA LLC'S REQUEST FOR CONFIDENTIAL CLASSIFICATION

Duke Energy Florida, LLC, ("DEF" or "Company"), pursuant to Section 366.093, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code (F.A.C.), submits this Request for Confidential Classification for certain information contained in Staff's Audit Workpapers pertaining to DEF's 2024 Storm Restoration Cost Audit-Hurricane Idalia (*Audit Control No. 2024-285-3-1*). In support of this Request, DEF states:

- 1. The Staff's Audit Workpapers at issue contain "proprietary business information" under Section 366.093(3), Florida Statutes.
 - 2. The following exhibits are included with this request:
- (a) Sealed Composite Exhibit A is a package containing an unreducted copy of all the audit work papers for which DEF seeks confidential treatment. Composite Exhibit A is being submitted separately in a sealed envelope labeled "CONFIDENTIAL." In the unreducted version, the information asserted to be confidential is highlighted by yellow marker.
- (b) Composite Exhibit B is a package containing two copies of redacted versions of the documents for which the Company requests confidential classification. One copy submitted under separate cover. The specific information for which confidential treatment is requested has been blocked out by opaque marker or other means.

- (c) Exhibit C is a table which identifies by page and line the information for which DEF seeks confidential classification and the specific statutory bases for seeking confidential treatment.
- (d) Exhibit D is an affidavit attesting to the confidential nature of information identified in this request.
- 3. As indicated in Exhibit C, the information for which DEF requests confidential classification is "proprietary confidential business information" within the meaning of Section 366.093(3), F.S. The audit workpapers contain information that relates to sensitive business information, such as vendor pricing information and transactions for negotiated contracts, the disclosure of which would impair the efforts of the Company to negotiate contracts on favorable competitive contracts terms. See § 366.093(3)(d), F.S.; Affidavit of Todd Fountain at ¶ 4. Additionally, if the information at issue was disclosed, DEF's efforts to obtain contracts that provide economic value to both DEF and its customers could be compromised. See id. at ¶ 5. Furthermore, the information at issue relates to the competitive interests of DEF, the disclosure of which would impair DEF's competitive business. § 366.093(3)(e), F.S.; Affidavit of Todd Fountain at ¶ 4. Accordingly, such information constitutes "proprietary confidential business information" which is exempt from disclosure under the Public Records Act pursuant to Section 366.093(1), F.S.
- 4. The information identified as Exhibit "A" is intended to be and is treated as confidential by the Company. *See* Affidavit of Todd Fountain at ¶ 5. The information contained in the audit workpapers has not been disclosed to the public, and the Company has treated and continues to treat the information at issue as confidential. *See id*.

5. DEF requests that the information identified in Exhibit A be classified as "proprietary confidential business information" within the meaning of section 366.093(3), F.S., that the information remain confidential for a period of at least 18 months as provided in section 366.093(4) F.S., and that the information be returned as soon as it is no longer necessary for the Commission to conduct its business.

WHEREFORE, for the foregoing reasons, DEF respectfully requests that this Request for Confidential Classification be granted.

RESPECTFULLY SUBMITTED this 17th day of April, 2025.

/s/Matthew R. Bernier

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Attorneys for Duke Energy Florida, LLC

Duke Energy Florida CERTIFICATE OF SERVICE

Docket No. 20230116-EI

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via email this 17^h day of April, 2025 to all parties of record as indicated below.

/s/Matthew R. Bernier
Attorney

S. Brownless
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Exhibit A

Staff audit work papers (Audit Control No. 2024-285-3-1)

"CONFIDENTIAL"

(filed under separate cover)

Exhibit B

REDACTED

Copy 1

Duke Energy Florida, LLC Storm Restoration Cost Audit – Hurricane Idalia

As of December 31, 2024

Docket No. 20230116-EI Audit Control No. 2024-285-3-1

VOLUME 2 OF 2

CONFIDENTIAL WORKPAPERS

COURTESY COPY PROVIDED TO COMPANY

LIST OF CONFIDENTIAL WORKPAPERS

Duke Energy Florida, LLC Storm Restoration Audit

Docket No.; 2023011	16-EI; ACN: 2024-285-3-1	

	Document Description		
Item No	Description	Document Request #	No. Pages Retained
1	Sharepoint :Capital Costs Distribution and Trasmission	DR Item 1.2	16
2	Sharepoint: Non-incremental Distribution and Transmission Costs	DR Item 1.2	.28
_ 3 :	Calculation of Contractor Costs from general ledger prepared by audit staff.	N/A	61
4	Contractor Costs from general ledger with applied filter of \$40,000 or greater prepared by audit staff.	'N/A	11
	Audit staff's selected sample of Contractor Costs from general ledger using confidence level of 95% and a 10% margin of error.	Ń/A	7
. 5	Summary sheets of selected sample of Contractor Costs prepared by audit staff	N/A	5
7	Calculation of Materials and Supplies Costs from general ledger prepared by audit staff	N/A	73
- 8	Summary sheet of selected sample of Materials and Supplies prepared by audit staff	N/A	2,
9	Calculation of Other Costs from general ledger prepared by audit staff	N/A	233
10	Summary sheet of selected sample of Other Costs prepared by audit staff.	N/A	2

Total

438

Idalia DR 1.2 Distribution Capital Calc- Cap Summary

	Summary of Capital Costs	
.,.	Distribution Capital Storm Estimate	
	CAPITAL PROJECT	
Material Components:	Capital Materials - Units of Property Capital Materials - Warehouse Burdens Working Stock materials Capital Materials - Units of Property incl Burdens	Hurricane Idalia 2.554 \$57 3,474,334
Labor Components:	Based on Simply Average of Contractor Rates Overhead allocations based on number of hours to install Distribution Capital Cost	9,614,880 2,271,789 15,361,003

Note 1

A FERC capital asset is defined as a "retirement unit." At Duke Energy this is called a "unit of property" or "property unit". Identification of a unit of property is made by the engineer managing the construction project in consultation with Asset Accounting. Capita, zation refers to the method of accounting for a unit of property. Typically, when a unit of property is replaced, the new unit is capitalized and the old unit is retired. However, if only a portion of the unit of property is replaced, the cost is expensed unless there is a substantial betterment or replacement of the property.

Note 2

Store Expense / Burden (Stores, Freight & Handling) - cost incurred in the operation of store warehouse and material functions that cannot be directly assigned to an individual inventory item(s).

Note 3

Working Stock - low cost, high tumover items. Materials with no more than a six-month tumover and the total value on hand (units times quantity) for each catalog ID or family of Items is less than or equal to a 30-day supply regardless of sollar value Examples include office supplies, consumables, bolts, nuts, washers.

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Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description: JLL



Idalia DR 1.2 Distribution Capital Calc- Cap Calc

Summary of Capital Costs		
Distribution Capital Storm Estimate	 	

CAPITAL PROJECT

Material Components:

Capital Materials - Units of Property Capital Materials - Ware

Working Stock materials

2,554,657

Capital Materials - Units of Property incl Burdens

3,474,334

Labor Components:

Based on Simply Average of Contractor Rates 9,614,880 Overhead allocations based on number of hours to install Distribution Capital Cost

2,271,789 15,361,003

Hurricane Idalia Description Units **Material Cost** Arrester 304 17,251 Cutout 1,937 227,628 Pole 1,039 548,142 Switch 105 24,141 Transformer - Pole 667 1,165,246 Transformer - UG 90,061 Wire 1,011,563 482,188 2,554,657 Total 1,015,629

Note: Per the Irma Settlement addendum, the capital calculation is to use a combined simple average of hourly internal company and native contractor costs that are the type normally incurred in the absence of a storm to determine amounts to capitalize to plant, property and equipment along with the materials and other cost of equipment.

Project ID CB	LIDALIA23		
Vendor Grouping	Material Grouping	Sum of Material Quantity JD	Sum of Monetary Amount JD
NOT GROUPED	Arrester	304	17,251
	Cutout	1,937	227,628
	Pole	1,039	548 142
	Switch	105	24,141
	Transformer - Pole	667	1,165,246
	Transformer - UG	14	90,061
	Wire	1,011,563	432,188
NOT GROUPED Total		1,015,629	2,554,657
Grand Total		1,015,629	2,554,657

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Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description: JLL



Idalia DR 1.2 Distribution Capital Calc- Calc ST

Updated With 2023 Rates

Updated With 2023 External Rates 10.24.23

DEF-Baseline	THIS SECTION IS INPUT ONLY FOR SECTIONS TO THE RIGHT	DEF-OH - Internal Cost used to	calculate Blended OH Cost
Base labor		Base labor	43.69 From Crew Assumptions Tab
Unprod Incentives Subtotal-Labr/Unprod/EIP	32.0% - Loads on Base Labor (direct labor) 11.0% - Loads on Base & Unprod Labor	Unprod Incentives Subtotal-Labr/Unprod/EIP	32.0% 13.98 Loads on Base Labor (direct labor) 11.0% 6.34 Loads on Base & Unprod Labor
Fringes PR Tax SubTotal-Loaded	30.26% 7.50% 37.8% - Loads on Base & Unprod Labor & Incentives	Fringes PR Tax SubTotal-Loaded	30.26% 7.50% 37.8% 24.17 Loads on Base & Unprod Labor & Incentives
Fleet	-	Fleet	31.54% 13.78 From Crew Assumptions Tab
Loaded Labor w/Fleet	Equivalent Contract Rate	Loaded Labor w/Fleet	101.96 See next section for blended OH rate calc
Indirects Engr	23.63% - Loads on TOTAL Loaded Labor w/ Fleet 16.39% - Loads on TOTAL Loaded Labor w/ Fleet Loads on Loaded Labor	Indirects Engr	23.6% 24.09 16.4% 16.71 40.0% Loads on Loaded Labor
Direct Labor Loaders Total Cost	- Loads on Edaded Labor	Base labor Loaders Total cost	43.69 99.08 142.77
Base labor loader		Base labor loader	227%
eMax Labor Loader		eMax Labor Loader	40%
Material loader		Material loader	16%
Material loader 1-Stores loading 2-Sales/Use Tax Total	9:0% 7.0%. No change from last year 16.0%	Stores Loading Sales/Use Tax Total Material Loader	9.0% 7.0% 16.0%

** - There is no Florida Sales/Use Tax. Consistent with 2019 calculation, the total Stores Loading his was split as above, 10% stores loading and 7% sales tax.

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Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1/

Description:

Maria DR 12 Distriction

8.8

JAI

(U)



Idalia DR 1.2 Distribution Capital Calo- Crew Assumptions



Estimated Non-Incremental Costs - Idalia 20. Employee Expenses

7,899.62 JN-2 Line 20

spense Amt	Sta	age	Sheet ID	Transaction Line Num	Expend Met Merchant	Sheet Name Sheet States December	ion Expense Ty	I Exp Type Gr	Approval Dt	Create Dt	Submit Dt Account	Process	Project	Im OI Imt	Receipt
	1,883.95 Exp	p Rpt	0002864567	09/19/23 1	Master Carl	eid	AL50	Meals	11/08/23	11/07/23	11/08/23 0186295	LSM2302	LIDALIA23	EXACCT305	Y
	626.67 Exp	p Rpt	0002832656	09/29/23 15	Master Care	eld	DGING	Lodging	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817.	Y
	623.90 Exp	p Rpt	0002846893	10/05/23 6	Master Care	e,id	DIGING	Lodging	10/09/23	10/09/23	10/09/23 0186295	LSM2302	LIDALIA23	EXACCT012	Y
	493.31 Exp	p Rpt	0002828249	09/02/23 9	Master Care	⊌id	HER	Other T&E	09/12/23	09/07/23	09/07/23 0186295	LSM2302	LIDALIA23	EXACCT874: Y	Y
	406.12 Exp	p Rpt	0002838416	09/20/23 9	Master Care	ending	HL50	Meals		09/25/23	0186295	LSM2302	LIDALIA23		N
	249.00 Exp	p Rpt	0002851866	10/10/23 1	Master Cari	uid .	DUES	Dues	10/17/23	10/17/23	10/17/23 0186295	LSM2302	LIDALIA23	EXACCT292, I	N
	194.48 Exp	p Rpt	0002826828	08/27/23 1	Master Carl	ald .	HER	Other T&E	09/05/23	09/05/23	09/05/23 0186295	LSM2302	LIDALIA23	EXACCT591:1	N
	181.68 Exp	p Rpt	0002840099	09/01/23 1	Master Care	aid	FICH	PCard	10/04/23	09/27/23	09/29/23 0186295	LSM2302	LIDALIA23	EXACCT817: Y	Y
	162.72 Exp	p Rpt	0002831593	08/09/23 3	Master Carr	mid	GING	Lodging	09/27/23	09/13/23	09/27/23 0186295	LSM2302	LIDALIA23	EXACCT419	Y
	145.10 Exp	p Rpt	0002832656	09/28/23 14	Master Care	aid	ALSD	Meals	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817: Y	Y
	133.23 Exp	p Rpt	0002832656	09/27/23 13	Master Can	eld	ALSO	Meals	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817: \	Y
	130.90 Exp	p Rpt	0 002 832656	09/22/23 6	Master Care	nid	AL50	Meals	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817.	Y
	123. 75 Exp	p Rpt	0002832656	09/23/23 9	Master Carr	u d	DGING	Lodging	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817: Y	Y
	122.14 Exp	p Rpt	0002853764	09/01/23 5	Master Carr	and the second	i⇔ CIR	Other T&E	10/23/23	10/20/23	10/20/23 0186295	LSM2302	LIDALIA23	EXACCT482-1	Y
	110.00 Exp	p Rpt	0002837807	08/29/23 5	Master Care	elid	FER	Other T&E	09/27/23	09/25/23	09/25/23 0186295	LSM2302	LIDALIA23	EXACCT419	Y
	102.75 Exp	p Rpt	0002836010	08/29/23 6	Master Car	hid	HER.	Other T&E	09/25/23	09/20/23	09/20/23 0186295	LSM2302	LIDALIA23	EXACCT331! Y	Y
	100.00 Exp	p Rpt	0002852348	10/09/23 1	Out of Pock	hid	DUES	Dues	10/18/23	10/18/23	10/18/23 0186295	LSM2302	LIDALIA23	EXACCT330. V	Y
	91.18 Exp	p Rpt	0002827989	08/29/23 6	Master Car	rd .	HER	Other T&E	09/07/23	09/05/23	09/06/23 0588100	LSM2302	LIDALIA23	EXACCT720: Y	Y
	77.81 Exp	p Rpt	0002832656	09/26/23 11	Master Car	aid	ALSO	Meals	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817: Y	Y
	53.74 Exp	p Rpt	0002827956	09/03/23 1	Out of Pack	ald	HER	Other T&E	09/06/23	09/06/23	09/06/23 0186295	LSM2302	LIDALIA23	EXACCT649-1	Υ
.)	50.00 Exp	p Rpt	0002832656	09/11/23 4	Out of Pock	ald	BILE	Telecom	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817: Y	Y
	50.00 Exp	p Rpt	0002847343	10/09/23 2	Out of Pock	e)d	OBILE	Telecom	10/09/23	10/09/23	10/09/23 0186295	LSM2302	LIDALIA23	EXACCT012	N
	50.00 Exp	p Rpt	0002838416	08/21/23 11	Out of Pode	anding	OBILE	Telecom		09/25/23	0186295	LSM2302	LIDALIA23		N
	50.00 Ext		0002838416	09/21/23 12	Out of Pocil	ending	OBILE	Telecom		09/25/23	0186295	LSM2302	LIDALIA23	J	N
	50.00 Exp	p Rpt	0002862694	11/03/23 1	Out of Poc	teged	OBILE	Telecom	11/03/23	11/03/23	11/03/23 0186295	LSM2302	LIDALIA23	EXACCT092: I	N
	50.00 Exp		0002831341	09/02/23 11	Out of Poc	e ld	OBILE	Telecom	09/15/23	09/12/23	09/12/23 0186295	LSM2302	LIDALIA23	EXACCT994! Y	Y
	43.21 Exp	p Rpt	0002865577	11/06/23 1	Master Can	le ld	AL50	Meals	11/13/23	11/09/23	11/09/23 0186295	LSM2302	LIDALIA23	EXACCT469: 1	N
	36.41 Exp	p Rpt	0002846893	10/02/23 3	Master Car	arid	AL50	Meals	10/09/23	10/09/23		LSM2302	LIDALIA23	EXACCTO12 Y	٧
	36.18 Exp	p Rpt	0002847343	10/02/23 1	Master Can	eld	AL50	Meals	10/09/23	10/09/23		LSM2302	LIDALIA23	EXACCTO12 f	N
	34.40 Exp		0002846893	10/04/23 5	Master Carl	wid	ALSO	Meals	10/09/23	10/09/23	10/09/23 0186295	LSM2302	LIDALIA23	EXACCT012, Y	Y
	28.55 Exp		0002828249	09/02/23 10	Master Can	aid	HER	Other T&E	09/12/23	09/07/23	09/07/23 0186295	LSM2302	LIDALIA23	EXACCT874: Y	Y
NEIDENTIA	28.31 Exp	p Rpt	0002832656	09/27/23 12	Master Car	ा	ALSO	Meals	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817. Y	Y
	28.19 Exp	p Rpt	0002832656	09/22/23 7	Master Car	mid	L50	Meals	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817. Y	Y
	20.96 Exp	p Rpt	0002846893	10/02/23 2	Master Can	eid	EALSO	Meals	10/09/23	10/09/23	10/09/23 0186295	LSM2302	LIDALIA23	EXACCT012 V	Y
	18.00 Exp	p Rpt	0002846833	10/05/23 6	Master Car	ubmitted	EAL50	Meals		10/09/23	11/03/23 0186295	LSM2302	LIDALIA23	1	Y
	16.24 Exp	p Rpt	0002846893	10/03/23 4	Master Can	mid	EALSO	Meals	10/09/23	10/09/23	10/09/23 0186295	LSM2302	LIDALIA23	EXACCT012	Y
	16.24 Exp	p Rpt	0002846893	10/01/23 1	Master Car	aid	EAL50	Meals	10/09/23	10/09/23	10/09/23 0186295	LSM2302	LIDALIA23	EXACCT012 Y	Y
	16.00 Exp	p Rpt	0002846964	10/05/23 6	Master Car	ending	AL50	Meals		10/09/23	0186295	LSM2302	LIDALIA23	1	Y
	11.75 Exp	p Rpt	0002826083	08/31/23 4	Out of Poc	aid	#⊠ UPP	PCard	09/15/23	09/05/23	09/15/23 0186295	LSM2302	LIDALIA23	EXACCT994: Y	Y
	(28.31) Exp	p Rpt	0002832656	09/27/23 17	Master Car	aid	EALSO	Meals	10/04/23	09/14/23	10/04/23 0186295	STAFF	LIDALIA23	EXACCT817.	¥
	39.30 Exp		0002917373	02/06/24 6	Master Car	ending	s	Transportati		02/09/24		LSM2302	LIDALIA23	t	N
	597.00 Exp		0002917373	01/25/24 5	Master Car	ending	DGING	Lodging		02/09/24		LSM2302	LIDALIA23	t	N
	16.63 Exp		0002917373	01/25/24 4	Master Car	ending	EAL50	Meals		02/09/24		LSM2302	LIDALIA23		N
	71.18 Exp		0002917373	01/23/24 2	Master Car	ending	EALSO	Meals		02/09/24		LSM2302	LIDALIA23		N
	31.42 Exp		0002917373	01/23/24 3	Master Car	ending	EALSO	Meals		02/09/24		LSM2302	LIDALIA23	1	N
	137.78 Exp		0002917373	01/22/24 1	Master Ca	ending	ALSO	Meals		02/09/24		LSM2302	LIDALIA23		N
	15.82 Exp		0002909090	01/04/24 17	Out of Pocy	aid	TEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL	LIDALIA23	EXACCT360	N
	22.60 Exp		0002909090	01/04/24 18	Out of Poc	aid	LEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL			
	7.91 Exp		0002909090	01/03/24 16	Out of Poc	eid	LEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL	LIDALIA23	EXACCT360	N
	14.69 Exp		0002909090	12/21/23 15	Out of Poc	ald	NEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL		EXACCT360 I	N
	14.69 Exp		0002909090	12/19/23 14	Out of Poc	aid	MEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL		EXACCT360.	
	16.95 Exp		0002909090	12/18/23 13	Out of Poc	aid	LEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL	LIDALIA23	EXACCT360 I	N
	15.82 Exp		0002909090	12/14/23 12	Out of Poc	aid	LEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL		EXACCT360	
	15.82 Exp		0002909090	12/08/23 11	Out of Poc	eid	LEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL			

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI: ACN: 2024-285-3-1 Description.



REDACTED Non-Incremental O Calc- Employee Expenses

10.17 Exp Rpt	0002909090	11/30/23 9	Out of Pock	ald	ILEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL	LIDALIA23	EXACCT360 N
16.95 Exp Rpt	0002909090	11/29/23 8	Out of Pack	aid	MLEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL	LIDALIA23	EXACCT360 N
12.43 Exp Rpt	0002909090	11/16/23 7	Out of Pock	aid	MLEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL	LIDALIA23	EXACCT360 N
157.64 Exp Rpt	0002873311	11/15/23 2	Master Carc	aid	ODGING	Lodging	11/22/23	11/22/23	11/22/23 0186295	LSM:2302	LIDALIA23	EXACCT889 Y
20.06 Exp Rpt	0002873311	11/14/23 1	Master Carc	aid	MEALSO	Meals	11/22/23	11/22/23	11/22/23 0186295	LSM2302	UDALIA23	EXACCT889 Y
20.34 Exp Rpt	0002909090	11/13/23 6	Out of Pock	ald	ILEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL	LIDALIA23	EXACCT360 N
7.91 Exp Rpt	0002909090	11/09/23 5	Out of Pock	aid	NLEAGE	Mileage	01/26/24	01/26/24	01/26/24 0580000	ENGANAL	LIDALIA23	EXACCT360 N

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Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docker No.: 20230116-EI; ACN: 2024-285-3-1

Description:

17. 5.1



REDACTED Idalia DR 1.2 Distribution

Non-Incremental O Calc- Contractor

Distribution

IDALIA	Contractors
2020-2022 Average	1,282,186
2023 Actuals	889,141
Difference - Non-Incren	(393,045)
Actual Charges	69,720,562
Non-Incremental Amo	(393,045)

 Row Labels
 Sum of Monetary Amount JD

 Outside Services
 69,720,562

 Grand Total
 69,720,562

Estimated Non-Incremental Costs - Idalia 21. Contractor Co (393,045) Outside services (3,132)

(393,045) (3,132) (396,177) JN-2 Line 21

\$3,131.95

Expense Amt Stage	Sheet 1D	Transaction Date Line Num	Merchant She	et Statu Description Expense Type Approva	D1 Create Dt	Submit Dt Account	Project	Product	JmHD	Receipts	Cost Driver lookup
\$962.97 Exp Rpt	0002827333	08/29/23 4	Paid	09/11/	23 09/06/2	09/08/23 0186295	LIDALIA23		EXACCT81	2 Y	Outside Services
\$840.00 Exp Rpt	0002835843	09/13/23 2	ak	09/21/	23 09/20/2	09/20/23 0186295	LIDALIA23		EXACCT19	3 Y	Outside Services
\$265.50 Exp Rpt	0002845048	09/01/23 2	Paid	10/10/	23 10/04/2	10/04/23 0803290	LIDALIA23		EXACCT03	7 Y	Outside Services
\$236.00 Exp Rpt	0002857322	10/18/23 9	Pale	10/31/	73 10/26/2	10/26/23 0186295	LIDALIA23		EXACCT83	2 Y	Outside Services
\$181.03 Exp Rpt	0002827333	08/29/23 2	Paid	09/11/	23 09/06/2	09/08/23 0186295	LIDALIA23		EXACCT81	2 Y	Outside Services
\$180.00 Exp Rpt	0002839378	09/06/23 21	aid	10/02/	23 09/27/2	09/27/23 0803290	LIDALIA23		EXACCT66	8 Y	Outside Services
\$150.25 Exp Rpt	0002857288	10/18/23 5	Paid	10/31/	23 10/26/2	10/26/23 0186295	LIDALIA23		EXACCT83	2 Y	Outside Services
\$118.00 Exp Rpt	0002845048	09/01/23 1	Paid	10/10/	23 10/04/2	10/04/23 0803290	LIDAUA23		EXACCT03	7 Y	Outside Services
\$42.79 Exp Rpt	0002833418	09/07/23 16	Paid	09/19/	23 09/15/2	09/15/23 0186295	LIDALIA23		EXACCT12	0 Y	Outside Services
\$40.00 Exp Rpt	0002838124	09/06/23 21	>afe	9 09/28/	23 09/25/2	09/25/23 0186295	LIDALIA23		EXACCT49	3 Y	Outside Services
\$36.36 Exp Rpt	0002839378	09/06/23 23	Pai	10/02/	23 09/27/2	09/27/23 0186295	LIDALIA23		EXACCT66	8 Y	Outside Services
\$34.85 Exp Rpt	0002839378	09/06/23 22	Pat	10/02/	23 09/27/2	09/27/23 0186295	LIDALIA23		EXACCT66	18 Y	Outside Services
\$23.00 Exp Rpt	0002857288	10/18/23 3	Pat	10/31/	23 10/26/2	10/26/23 0186295	LIDALIA23		EXACCT83	2 Y	Outside Services
\$21.19 Exp Rpt	0002834512	08/30/23 14	Pai	09/25/	23 09/18/2	09/18/23 0186295	LIDALIA23		EXACCT33	1 Y	Outside Services

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Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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52.6



REDACTED Idalia DR 1.2 Distribution

Non- Incremental O Calc- Materials

Estimated Non-Incremental Costs - Idalia 22. Materials& Supplies

82,954.28 JN-2 Line 22

Expense Amt	Stage	Transaction Line Num	Merchant	Approval Di C	reate Dt	Submit Dt Account	Project	Product	Jrni ID	Receipts	Cost Driver lookup
	\$41,514 Exp Rpt	10/20/23 1		10/25/23	10/25/23	10/25/23 0186120	LIDALIA23		EXACCT6	08! Y	Material
	\$4,010.29 Exp Rpt	09/06/23 1		09/22/23	09/22/23	09/22/23 0186295	LIDALIA23		EXACCT2	53ı Y	Material
	\$1,904.17 Exp Rpt	08/28/23 1		09/18/23	09/18/23	09/18/23 0186295	LIDALIA23		EXACCT0	56: Y	Material
	\$1,852.48 Exp Rpt	09/13/23 1		0,0/16/23	10/09/23	10/09/23 0186295	LIDALIA23		EXACCT2	40: Y	Material
	\$1,177 Exp Rpt	08/29/23 3		9/11/23	09/06/23	09/08/23 0186295	LIDALIA23		EXACCT8	12: Y	Material
	\$1,112.76 Exp Rpt	10/18/23 9		10/31/23	10/26/23	10/26/23 0186295	LIDALIA23		EXACCT8	32. A	Material
	\$1,038.92 Exp Rpt	09/06/23 23		10/02/23	09/27/23	09/27/23 0803290	LIDALIA23		EXACCT6	68: Y	Material
	\$1,030.90 Exp Rpt	09/12/23 22		9/28/23	09/25/23	09/25/23 0186295	LIDALIA23		EXACCT4	93, Y	Material
	\$996.12 Exp Rpt	09/06/23 22		10/02/23	09/27/23	09/27/23 0803290	LIDALIA23	,	EXACCT6	68: Y	Material
	\$879 Exp Rpt	10/17/23 1		10/31/23	10/27/23	10/27/23 0163110	LIDALIA23		EXACCT8	32. A	Material
	\$840.92 Exp Rpt	09/05/23 2		09/14/23	09/14/23	09/14/23 0186295	LIDALIA23		EXACCT9	63! Y	Material
	\$704.98 Exp Rpt	09/01/23 30		0.0/04/23	09/29/23	10/02/23 0186295	LIDALIA23		EXACCT8	17: Y	Material
	\$693.34 Exp Rpt	09/05/23 14		10/03/23	09/26/23	09/26/23 0186295	LIDALIA23		EXACCT7	52: Y	Material
	\$651.24 Exp Rpt	10/18/23 5		0.0/31/23	10/26/23	10/26/23 0186295	LIDALIA23		EXACCT8	32. Y	Material
	\$635.25 Exp Rpt	08/29/23 1		09/20/23	09/19/23	09/19/23 0186295	LIDALIA23		EXACCT1	59i Y	Material
	\$628.65 Exp Rpt	09/05/23 17		09/29/23	09/08/23	09/08/23 0186295	LIDALIA23		EXACCT5	2 7 : Y	Material
	\$627.98 Exp Rpt	09/01/23 2		10/10/23	10/04/23	10/04/23 0186295	LIDALIA23		EXACCT0	37: Y	Material
CONFIDENTIAL	\$620.61 Exp Rpt	09/01/23 1		09/20/23	09/18/23	09/18/23 0186295	LIDALIA23		EXACCT1	59i Y	Material
	\$616.68 Exp Rpt	09/05/23 1		11/03/23	09/19/23	11/01/23 0803290	LIDALIA23		EXACCTO	9 2 : Y	Material
	\$614.60 Exp Rpt	08/28/23 1		09/13/23	09/13/23	09/13/23 0186295	LIDALIA23		EXACCT9	20- Y	Material
	\$546.62 Exp Rpt	10/18/23 3		10/31/23	10/26/23	10/26/23 0186295	LIDALIA23		EXACCT8	32. A	Material
	\$542.55 Exp Rpt	09/07/23 13		09/18/23	09/04/23	09/13/23 0186295	LIDALIA23		EXACCTO	56: Y	Material
	\$505.05 Exp Rpt	08/31/23 3		10/13/23	10/11/23	10/11/23 0186295	LIDALIA23		EXACCT1	95, Y	Material
	\$490.95 Exp Rpt	08/29/23 1		09/07/23	09/07/23	09 /07/23 018629 5	LIDALIA23		EXACCT7	20. Y	Material
	\$463 Exp Rpt	08/28/23 1		09/19/23	09/11/23	09/11/23 0186295	LIDALIA23		EXACCT1	20ı Y	Material
	\$462.49 Exp Rpt	08/28/23 1		09/13/23	09/05/23	09/13/23 0186295	LIDALIA23		EXACCT9	20 Y	Material
	\$430.38 Exp Rpt	08/28/23 6		09/28/23	09/25/23	09/25/23 0186295	LIDALIA23		EXACCT4	93. Y	Material
•	\$379.85 Exp Rpt	09/01/23 2		09/20/23	09/18/23	09/18/23 0186295	LIDALIA23		EXACCT1	59 Y	Material
	\$342 Exp Rpt	08/29/23 4		09/11/23	09/11/23	09/11/23 0186295	LIDALIA23		EXACCT8	12: Y	Material
	\$342 Exp Rpt	08/29/23 8		09/25/23	09/20/23	09/20/23 0186295	LIDALIA23		EXACCT3	31: Y	Material
	\$342 Exp Rpt	08/29/23 2		09/11/23	09/08/23	09/10/23 0186295	LIDALIA23		EXACCT8		Material
	\$341 Exp Rpt	08/28/23 2		09/19/23	09/11/23	09/11/23 0186295	LIDALIA23		EXACCT1	20 Y	Material
	\$329.46 Exp Rpt	09/13/23 2		09/21/23	09/20/23	09/20/23 0186295	LIDALIA23		EXACCT1	93i Y	Material
	\$310 Exp Rpt	08/29/23 1		09/11/23	09/07/23	0 9/ 07/23 0186295	LIDALIA23		EXACCT8	12: Y	Material
	\$307.57 Exp Rpt	08/30/23 12		09/29/23	09/08/23	09/08/23 0186295	LIDALIA23		EXACCT5	27: Y	Material
	\$299.58 Exp Rpt	09/07/23 12		09/18/23	09/04/23	09/13/23 0186295	LIDALIA23		EXACCT0	56: Y	Material
	\$296 Exp Rpt	09/15/23 6			09/25/23	0186295	LIDALIA23			N	Material
	\$288.88 Exp Rpt	08/29/23 6		09/13/23	09/07/23	09/12/23 0186295	LIDALIA23		EXACCT9	20- Y	Material
	\$287.36 Exp Rpt	09/03/23 3		10/04/23	09/27/23	09/29/23 0186295	LIDALIA23		EXACCT8	17: Y	Material
	\$285.89 Exp Rpt	09/04/23 9		09/14/23	09/12/23	09/12/23 0186295	LIDALIA23		EXACCT9	6 3 ! Y	Material
	\$274.77 Exp Rpt	08/30/23 1		09/08/23	09/07/23	09/07/23 0186295	LIDALIA23		EXACCT7	69: Y	Material
M	\$274.77 Exp Rpt	08/30/23 1		09/08/23	09/07/23	09/07/23 0186295	LIDALIA23		EXACCT7	69: Y	Material
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Duke Enegy Florida, Lac Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

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REDACTED Idalia DR 1.2 Distribution Non-Incremental O Calc- Materials

\$265.28 Exp Rpt	09/05/23 2		10/04/23	10/02/23	10/03/23 0186295	LIDALIA23	EXACCT817: Y	Material
\$260.53 Exp Rpt	08/29/23 19		10/02/23	09/27/23	09/27/23 0803290	LIDALIA23	EXACCT668: Y	Material
\$252.52 Exp Rpt	08/29/23 3		09/07/23	09/07/23	09/07/23 0186295	LIDALIA23	EXACCT720. Y	Material
\$251.00 Exp Rpt	09/05/23 3		09/14/23	09/14/23	09/14/23 0186295	LIDALIA23	EXACCT963: Y	Material
\$250.00 Exp Rpt	08/30/23 9		09/19/23	09/05/23	09/19/23 0186295	LIDALIA23	EXACCT120 Y	Material
\$245.99 Exp Rpt	08/28/23 2		09/13/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT920 Y	Material
\$245.10 Exp Rpt	08/29/23 2		09/15/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT994! Y	Material
\$233.19 Exp Rpt	08/29/23 1		09/14/23	09/12/23	09/12/23 0186295	LIDALIA23	EXACCT963: Y	Material
\$230.05 Exp Rpt	09/07/23 33		09/19/23	09/18/23	09/18/23 0186295	LIDALIA23	EXACCT120 Y	Material
\$222.85 Exp Rpt	08/30/23 6		09/20/23	09/02/23	09/15/23 0186295	LIDALIA23	EXACCT159: Y	Material
\$221.61 Exp Rpt	08/29/23 1		09/26/23	09/26/23	09/26/23 0186295	LIDALIA23	EXACCT367, Y	Material
\$220.36 Exp Rpt	09/06/23 13		10/13/23	10/11/23	10/11/23 0186295	LIDALIA23	EXACCT195- Y	Material
\$217.86 Exp Rpt	08/31/23 9		09/15/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT994! Y	Material
\$215.09 Exp Rpt	09/03/23 12		09/26/23	09/12/23	09/12/23 0186295	LIDALIA23	EXACCT367: Y	Material
\$212.50 Exp Rpt	09/03/23 15		09/29/23	09/08/23	09/08/23 0186295	LIDALIA23	EXACCT527: Y	Material
\$212.07 Exp Rpt	08/28/23 3		09/29/23	09/08/23	09/08/23 0186295	LIDALIA23	EXACCT527: Y	Material
\$206.45 Exp Rpt	09/06/23 21		10/02/23	09/27/23	09/27/23 0186295	LIDALIA23	EXACCT668: Y	Material
\$200.54 Exp Rpt	08/31/23 15		09/26/23	09/12/23	09/12/23 0186295	LIDALIA23	EXACCT367- Y	Material
\$196.88 Exp Rpt	09/03/23 4		09/18/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT056: Y	Material
\$181.65 Exp Rpt	09/08/23 1		10/04/23	09/28/23	09/28/23 0163110	LIDALIA23	EXACCT817: Y	Material
\$182 Exp Rpt	09/21/23 10			09/25/23	0186295	LIDALIA23	N	Material
\$180.83 Exp Rpt	08/28/23 1		09/14/23	09/14/23	09/14/23 0186295	LIDALIA23	EXACCT963! Y	Material
\$172.06 Exp Rpt	08/29/23 5		09/11/23	09/11/23	09/11/23 0186295	LIDALIA23	EXACCT812: Y	Material
\$172 Exp Rpt	08/29/23 1		09/11/23	09/07/23	09/07/23 0186295	LIDALIA23	EXACCT812: Y	Material
\$171 Exp Rpt	08/29/23 1		09/11/23	09/07/23	09/07/23 0186295	LIDALIA23	EXACCT812: Y	Material
\$171.19 Exp Rpt	09/01/23 7		09/15/23	09/12/23	09/12/23 0186295	LIDALIA23	EXACCT994! Y	Material
\$170 Exp Rpt	09/20/23 1		11/20/23	11/20/23	11/20/23 0163110	LIDALIA23	EXACCT737: Y	Material
\$165.49 Exp Rpt	08/29/23 8		09/07/23	09/06/23	09/06/23 0588100	LIDALIA23	EXACCT720. Y	Material
\$165 Exp Rpt	09/07/23 1		10/22/23	10/17/23	10/17/23 0186295	LIDALIA23	EXACCT467· Y	Material
\$163.75 Exp Rpt	08/29/23 1		10/02/23	09/27/23	09/27/23 0803290	LIDALIA23	EXACCT668: Y	Material
\$160.49 Exp Rpt	09/05/23 6		09/25/23	09/08/23	09/13/23 0186295	LIDALIA23	EXACCT331' Y	Material
\$155 Exp Rpt	08/31/23 1		09/12/23	09/12/23	09/12/23 0186295	LIDALIA23	EXACCT874! Y	Material
\$154 Exp Rpt	08/28/23 1		09/13/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT920 Y	Material
\$141.23 Exp Rpt	09/03/23 3		09/15/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT994! Y	Material
\$138.66 Exp Rpt	08/31/23 29		10/04/23	09/29/23	10/02/23 0186295	LIDALIA23	EXACCT817: Y	Material
\$138.44 Exp Rpt	08/30/23 9		09/18/23	09/14/23	09/18/23 0186295	LIDALIA23	EXACCT056: Y	Material
\$128.61 Exp Rpt	09/08/23 19		09/29/23	09/08/23	09/08/23 0186295	LIDALIA23	EXACCT527: Y	Material
\$126.14 Exp Rpt	08/30/23 5		09/20/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT159I Y	Material
\$123.00 Exp Rpt	09/01/23 6		09/12/23	09/12/23	09/12/23 0186295	LIDALIA23	EXACCT874! Y	Material
\$123.00 Exp Rpt	09/01/23 4		10/16/23	09/27/23	09/27/23 0186295	LIDALIA23	EXACCT240; Y	Material
\$120.66 Exp Rpt	09/02/23 5		09/19/23	09/19/23	09/19/23 0186295	LIDALIA23	EXACCT120 Y	Material
\$120 Exp Rpt	09/14/23 1			09/25/23	0186295	LIDALIA23	N	Material
\$118.24 Exp Rpt	09/05/23 17		09/19/23	09/01/23	09/18/23 0186295	LIDALIA23	EXACCT1204 Y	Material
\$113.00 Exp Rpt	08/27/23 1		09/05/23	09/05/23	09/05/23 0186295	LIDALIA23	EXACCT591: Y	Material
\$112.86 Exp Rpt	09/04/23 7		09/25/23	09/18/23	09/18/23 0186295	LIDALIA23	EXACCT331! Y	Material
\$112.06 Exp Rpt	08/28/23 23		09/25/23	09/18/23	09/18/23 0186295	LIDALIA23	EXACCT331! Y	Material
\$110.84 Exp Rpt	08/29/23 2		10/30/23	10/19/23	10/20/23 0186295	LIDALIA23	EXACCT756; Y	Material
\$108.63 Exp Rpt	08/31/23 1		09/26/23	09/05/23	09/26/23 0186295	LIDAUA23	EXACCT367- Y	Material
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Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia
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Idalia DR 1.2 Distribution

Non- Incremental O Calc- Materials

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\$107 Exp Rpt	10/18/23 1
\$106.99 Exp Rpt	08/25/23 1
\$106.89 Exp Rpt	09/01/23 6
\$104.05 Exp Rpt	09/04/23 11
\$103.25 Exp Rpt	09/19/23 4
\$99.94 Exp Rpt	
	09/03/23 10
\$95.63 Exp Rpt	08/28/23 1
\$95.51 Exp Rpt	09/01/23 4
\$93.78 Exp Rpt	09/03/23 7
\$90.06 Exp Rpt	08/27/23 4
\$89.87 Exp Rpt	09/16/23 2
\$89.84 Exp Rpt	09/06/23 1
\$88.29 Exp Rpt	09/01/23 1
\$85.59 Exp Rpt	09/05/23 1
\$85.18 Exp Rpt	08/31/23 11
\$85.17 Exp Rpt	09/02/23 11
\$84.90 Exp Rpt	08/31/23 28
\$79.17 Exp Rpt	09/01/23 13
\$78.26 Exp Rpt	08/29/23 5
\$77.65 Exp Rpt	09/01/23 2
\$71.66 Exp Rpt	09/02/23 15
\$70.61 Exp Rpt	09/06/23 19
\$70.00 Exp Rpt	09/04/23 11
\$69.21 Exp Rpt	09/02/23 14
\$69.00 Exp Rpt	08/29/23 3
\$68.05 Exp Rpt	
\$64.18 Exp Rpt	09/12/23 3
•	08/29/23 1
\$62.24 Exp Rpt	08/29/23 4
\$59.71 Exp Rpt	08/29/23 7
\$57.81 Exp Rpt	08/30/23 1
\$56.67 Exp Rpt	09/04/23 12
\$54 Exp Rpt	10/10/23 2
\$53.99 Exp Rpt	09/04/23 5
\$53.60 Exp Rpt	09/02/23 7
\$53 Exp Rpt	09/01/23 2
\$50.81 Exp Rpt	09/05/23 16
\$50.51 Exp Rpt	08/31/23 24
\$49.95 Exp Rpt	09/04/23 1
\$49.80 Exp Rpt	08/30/23 1
\$47.52 Exp Rpt	08/29/23 1
\$47.07 Exp Rpt	09/06/23 14
\$42.79 Exp Rpt	08/31/23 10
\$37.79 Exp Rpt	08/30/23 16
\$36.71 Exp Rpt	08/29/23 1
\$35.73 Exp Rpt	09/01/23 1
\$35.30 Exp Rpt	09/01/23 5
\$35.25 Exp Rpt	08/29/23 1
	•
\$34.99 Exp Rpt	08/29/23 2

10/20/23	10/19/23	10/19/23 0186295	LIDAUA23	EXACCT430! Y	Material
09/11/23	09/11/23	09/11/23 0186295	LIDALIA23	EXACCT812; Y	Material
09/15/23	09/12/23	09/12/23 0186295	LIDALIA23	EXACCT994! Y	Material
10/02/23	09/27/23	09/27/23 0186295	LIDALIA23	EXACCT668! Y	Material
09/27/23	09/27/23	09/27/23 0186295	LIDALIA23	EXACCT4191Y	Material
09/15/23	09/11/23	09/14/23 0186295	LIDALIA23	EXACCT994! Y	Material
09/13/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT920-Y	Material
09/14/23	09/14/23	09/14/23 0186295	LIDALIA23	EXACCT963: Y	Material
09/14/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT963! Y	Material
09/12/23	09/05/23	09/12/23 0186295	LIDALIA23	EXACCT874: Y	Material
09/21/23	09/21/23	09/21/23 0186295	LIDALIA23	EXACCT193(Y	Material
09/18/23	09/18/23	09/18/23 0107000	LIDALIA23	EXACCT056: Y	Material
10/10/23	10/04/23	10/04/23 0186295	LIDALIA23	EXACCT037! Y	Material
09/16/23	09/08/23	09/08/23 0186295	LIDALIA23	EXACCT040: Y	Material
09/22/23	09/20/23	09/21/23 0186295	LIDALIA23	EXACCT253(Y	Material
09/28/23	09/25/23	09/25/23 0186295	LIDALIA23	EXACCT493·Y	Material
10/04/23	09/29/23	10/02/23 0186295	LIDALIA23	EXACCT817: Y	Material
09/15/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT994! Y	Material
09/14/23	09/13/23	09/14/23 0186295	LIDALIA23	EXACCT963! Y	Material
10/03/23	09/28/23	09/28/23 0186295	LIDALIA23	EXACCT752: Y	Material
09/15/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT994! Y	Material
09/25/23	09/18/23	09/18/23 0186295	LIDALIA23	EXACCT331!Y	Material
10/02/23	09/27/23	09/27/23 0803290	LIDALIA23	EXACCT668: Y	Material
09/15/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT994! Y	Material
09/08/23	09/08/23	09/08/23 0186295	LIDALIA23	EXACCT769:Y	Material
09/13/23	09/12/23	09/08/23 0186295	LIDALIA23	EXACCT920-Y	Material
			LIDALIA23	EXACCT812: Y	Material
09/11/23	09/11/23	09/11/23 0186295		EXACCT311:Y	Material
09/25/23	09/20/23	09/20/23 0186295	LIDALIA23		
09/25/23	09/20/23	09/20/23 0186295	LIDALIA23	EXACCT331:Y	Material
10/03/23	09/27/23	09/27/23 0186295	LIDALIA23	EXACCT752:Y	Material
10/02/23	09/27/23	09/27/23 0803290	UDALIA23	EXACCT668: Y	Material
11/14/23	11/14/23	11/14/23 0186295	LIDALIA23	EXACCT532: Y	Material
09/13/23	09/13/23	09/13/23 0186295	LIDAUA23	EXACCT920-Y	Material
10/13/23	10/11/23	10/11/23 0186295	LIDALIA23	EXACCT195. Y	Material
09/18/23	09/11/23	09/11/23 0186295	LIDALIA23	EXACCT056: Y	Material
09/25/23	09/18/23	09/18/23 0186295	LIDALIA23	EXACCT331!Y	Material
09/25/23	09/18/23	09/18/23 0186295	LIDALIA23	EXACCT331!Y	Material
09/14/23	09/14/23	09/14/23 0186295	LIDALIA23	EXACCT963! Y	Material
09/05/23	09/05/23	09/05/23 0186295	LIDALIA23	EXACCT591:Y	Material
09/28/23	09/26/23	09/26/23 0186295	LIDALIA23	EXACCT493-Y	Material
10/13/23	10/11/23	10/11/23 0186295	LIDALIA23	EXACCT195-Y	Material
09/14/23	09/14/23	09/14/23 0186295	LIDALIA23	EXACCT963! Y	Material
09/29/23	09/27/23	09/27/23 0186295	LIDALIA23	EXACCT527! Y	Material
09/15/23	09/13/23	09/13/23 0186295	LIDALIA23	EXACCT994! Y	Material
09/19/23	09/19/23	09/19/23 0186295	LIDALIA23	EXACCT1201Y	Material
09/14/23	09/14/23	09/14/23 0186295	LIDALIA23	EXACCT963! Y	Material
09/15/23	09/14/23	09/14/23 0186295	LIDALIA23	EXACCT994! Y	Material
09/11/23	09/11/23	09/11/23 0186295	LIDALIA23	EXACCT812; Y	Material



\$34.19 Exp Rpt

\$34.15 Exp Rpt

\$33.13 Exp Rpt

\$32.09 Exp Rpt

\$31.02 Exp Rpt

\$30.21 Exp Rpt

\$29.97 Exp Rpt

\$29.84 Exp Rpt

\$29.51 Exp Rpt

\$29.06 Exp Rpt \$29.06 Exp Rpt

\$29.00 Exp Rpt

\$26.34 Exp Rpt

\$24.99 Exp Rpt

\$23.98 Exp Rpt

\$23.67 Exp Rpt

\$22.75 Exp Rpt

\$21.38 Exp Rpt

\$21.28 Exp Rpt

\$19.09 Exp Rpt

\$18.23 Exp Rpt

\$18.19 Exp Rpt \$17.24 Exp Rpt

\$15 Exp Rpt

\$15.00 Exp Rpt

\$13.00 Exp Rpt

\$7.40 Exp Rpt

\$6.20 Exp Rpt

(\$23.65) Exp Rpt

\$20 Exp Rpt

\$30 Exp Rpt

09/01/23 7

08/30/23 5

08/30/23 12

09/04/23 81

09/01/23 12

08/29/23 3

09/20/23 8

08/30/23 1

08/29/23 1

09/01/23 1 09/03/23 6

09/01/23 4

09/03/23 6

08/29/23 6

08/28/23 8

09/02/23 10

09/06/23 1

08/27/23 15

09/04/23 17

08/30/23 3

09/22/23 1

09/12/23 1 09/01/23 5

09/05/23 15

08/31/23 13

09/15/23 4

09/15/23 5

09/15/23 7

09/15/23 3

09/14/23 2

09/06/23 21

09/30/23 2

08/28/23 2

09/10/23 9 09/01/23 11

09/05/23 5

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Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

REDACTED Idalia DR 1.2 Distribution

Non-Incremental O Calc- Materials

09/14/2	3 09/14/23	09/14/23 0186295	LIDALIA23	EXACCT963! Y	Material
09/14/2	3 09/14/23	09/14/23 0186295	LIDALIA23	EXACCT963! Y	Material
09/12/2	3 09/12/23	09/12/23 0186295	LIDALIA23	EXACCT874! Y	Material
09/20/2	3 09/11/23	09/15/23 0186295	LIDALIA23	EXACCT1591 Y	Material
09/15/2	3 09/13/23	09/13/23 0186295	LIDALIA23	EXACCT994! Y	Material
09/07/2	3 09/06/23	09/06/23 0588100	LIDALIA23	EXACCT720: Y	Material
	09/25/23	0186295	LIDALIA23	N	Material
09/27/2	3 09/05/23	09/05/23 0186295	LIDALIA23	EXACCT419I Y	Material
10/24/2	3 10/05/23	10/05/23 0186295	LIDALIA23	EXACCT536I Y	Material
10/03/2	3 09/28/23	09/28/23 0186295	LIDALIA23	EXACCT752: Y	Material
09/12/2	3 09/11/23	09/11/23 0803290	LIDALIA23	EXACCT874! Y	Material
09/12/2	3 09/11/23	09/11/23 0803290	LIDALIA23	EXACCT874! Y	Material
09/11/2	3 09/03/23	09/07/23 0186295	LIDALIA23	EXACCT812; Y	Material
09/27/2	3 09/13/23	09/27/23 0186295	LIDALIA23	EXACCT4191 Y	Material
09/12/2	3 09/06/23	09/08/23 0186295	LIDALIA23	EXACCT874! Y	Material
09/25/2	3 09/18/23	09/18/23 0186295	LIDALIA23	EXACCT331: Y	Material
10/31/2		10/25/23 0186295	LIDALIA23	EXACCT832" Y	Material
10/24/2	3 10/24/23	10/24/23 0186295	LIDALIA23	EXACCT536(Y	Material
09/15/2	3 09/13/23	09/13/23 0186295	LIDALIA23	EXACCT994! Y	Material
09/12/2	3 09/06/23	09/06/23 0186295	LIDALIA23	EXACCT874! Y	Material
10/17/2	3 10/17/23	10/17/23 0186295	LIDALIA23	EXACCT292: Y	Material
09/13/2	3 09/12/23	09/12/23 0186295	LIDALIA23	EXACCT920-Y	Material
09/12/2	3 09/11/23	09/11/23 0803290	LIDALIA23	EXACCT874! Y	Material
09/28/2	3 09/21/23	09/27/23 0186295	LIDALIA23	EXACCT493- Y	Material
09/18/2	3 09/12/23	09/12/23 0186295	LIDALIA23	EXACCT056: Y	Material
	09/25/23	0186295	LIDALIA23	N	Material
	09/25/23	0186295	LIDALIA23	N	Material
	09/25/23	0186295	LIDAUA23	N	Material
	09/25/23	0186295	LIDALIA23	N	Material
	09/25/23	0186295	LIDALIA23	N	Material
09/28/2		09/25/23 0186295	LIDALIA23	EXACCT493, Y	Material
10/17/2		10/17/23 0186295	LIDALIA23	EXACCT292: Y	Material
10/05/2		10/02/23 0186295	LIDALIA23	EXACCT895! Y	Material
09/18/2		09/13/23 0186295	LIDALIA23	EXACCT056: Y	Material
09/13/2		09/07/23 0186295	LIDALIA23	EXACCT920-Y	Material
09/14/2		09/14/23 0186295	LIDALIA23	EXACCT963! Y	Material





REDACTED Idalia DR 1.2 Distribution Non- Incremental O Calc- Capitablizable Costs

Summary of Capital Costs

Distribution Capital Storm Estimate

CAPITAL PROJECT

Material Components:

Capital Materials - Units of Property

Capital Materials - Warehouse Burdens -

Working Stock materials

Capital Materials - Units of Property incl Burdens

Hurricane Idalia

2,554,657

3,474,334

Labor Components:

Based on Simply Average of Contractor Rates

9,614,880 2,271,789

Overhead allocations based on number of hours to install

Distribution Capital Cost

15,361,003 JN-2 Line 27

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3 year average calculation 2020 actual, 2021 actual, and rate case data instead of 2022 actual

			2022 (Use Rate	2023 Actuals	
Summary	2020 Acutais	2021 Actuals	Case)		
Total	9,912	20,241	11,025	33,984	

Year	Aug & Sept
2020 - 2022 Average	13,726
2023 Actuals	33,984
Difference (Actuals - 3 yr Avg)	20,258

Total Non-Incremental (disallowed amt)

Calegory **ENT Accounting Class ENT Jurisdiction**

ENT Function Account ID CB

Actuals 2020 - 2023

Affiliate Labor M&O Duke Energy Florida Transmission

(Multiple Items)

Exclude company 802 using Resp Center Lvl 2RT - filter on 11000, 18001, 18005, 18008, 18009(exclude: 11001, 15000, 15000 and 15003, 15100 are non-inc)Account - 0566000 & 0571000 only

abets will	
00_	
3001	
800	_
3001	
AOII	_
0.05	
1005	

Column Lai	Dets							
	2020		2021		2022		2023	
	8	9	8	9	8	9 .	8	9
1,0	03 12	1,217.75	714.96	606.53				
1,0	96.99	1,065.84	1,791.88	1,091,22				
(93.87)	151.91	304.62	185.51				
			(1,381.54)	(670.20)				
2,0	62 .34	1,901.06	5,022.70	7,948.88	8,742.57	9,896.32	16,248.99	12,180,63
1,9	45.57	1,346.65	6,751,56	6,859.42	7,166.04	8,111.74	13,770.33	10,322.57
1	16.77	554,41	1,417.83	1,440.48	1,576.53	1,784,58	2,478.66	1,858.06
			(3,146.69)	(351.02)				
3	07.21							
2	80.56							
	26.65							
(2	52.42)	3,683,30	2,466.64	3,481,12	2,492.24	3,007.80	2,949.90	2,604.32
4	64.69	3,524.89	1,998.21	2,956.98	2,059,70	2,485,78	2,458.25	2,170.27
(7	27.11)	158.41	389.65	576.61	432,54	522.02	491.65	434.05
			78.78	(52.47)				
3,1	10.25	6,802.11	8,204.30	12,036.53	11,234,81	12,804.12	19,198.89	14,784.95

Rate case test data - Full Year

ENT Accounting Class ENT Function Resource Type Level 02 Description Account CB - Description

M&O Transmission All Labor (Multiple Items)

Resource Type Of Sum of Sum of Monetary Amount

56,948,66 56,948.66

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-E1; ACN: 2024-285-3-1 Description:

Cashflow calc Aug and Sep Acutal - 2021 Operating Unit Hierarchy

1/01/2023

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18001 18008 Grand Total

Page 1 of 2



Idalia DR 1.2 Transmission Non-incre O Affiliate

ENT Accounting Class ENT Jurisdiction ENT Function Account CB - Description M&O Duke Energy Florida Transmission (Multiple Items)

MTDActual

Column Labeis 2021

Q3 2021 Aug 2021 Sep 2021

1/01/2023

ENT Jurisdiction

11000 - Cana	6,751.56	6,859.42
18001 - Unproductive Labor Allocated	1,417.83	1,440.48
19008 a Labor Recidual Alloc	(3.145.69)	(351,02)
11000 - Labor	1,791.88	1,091.22
18001 - Unpreductive Labor Allocated	304.62	185.51
18008 - Labor Residual Alloc	(1,381.54)	(670.20)
11880 - Lato	1.998.21	2.956.98
18001 - Unproductive Labor Allocated	389.65	576.61
18008 - Labor Residual Alloc	78,78	(52.47)
Grand Total	8,204.30	12,036 53

Factor

Actuals 2021 Full year Operating Unit Hierarchy **ENT Accounting Class ENT** Jurisdiction **ENT** Function Account CB - Description

08M Duke Energy Florida Transmission (Multiple Items)

104,555.95

MTDActual **ENT Jurisdiction**

Grand Total

Column Labels 2021

1/01/2023

1/01/2023

RESP_CENTER_ALLOC	
11000 - Labor 18001 - Unproductive Labor Allocated	62 299,47 11,572,68
18006 - Later Raddyol Alloc	(2,571,48)
18001 - Unproductive Labor Allocated	229.67 979.86
18008 - Labor Residual Alloc	(830.44)
TTOOS FICHING	17,726.51
18001 - Unproductive Labor Al ocated 18008 - Labor Residual Alloc	8,756.72 392.96

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-El; ACN: 2024-285-3-1 Description: JCL



Idalia DR 1.1 Distribition Contractor Cost

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

Fiscal Year		O Process Long Descr	Vendor Name JD	Invoice ID JD	Journal Header Busines s Unit ID JD	Journal ID JD	` Journal Descr JD	Materia Quantii "JD	y	Amount JD .	Date Time Stamp JQ Reversal Type JD
CMD	CB 23 0186295	FL HURR IDALIA 2023	yendor name 30	2120003421	50226	APACR13850	Accounts Payable - Accrual		0	9,118,929,00	10/31/2023 13:09 N/A
	23 0186295	FL HURR IDALIA 2023		2020003421	20013	CAPJNL5796	Month end Accrual from Caps On		1	4,501,890.58	10/1/2023 13:12 ORIGINAL
	3 0186295	FL HURR IDALIA 2023			20013	CAPJNL5796	Month and Accrual from Caps On		. 1	3,109,343.29	10/1/2023 13:12 ORIGINAL
to alliminate at printing	3 0186295	FL HURR IDALIA 2023		2020003422	50226	APACR13850	Accounts Payable - Accrual		0	2,279,732.00	10/31/2023 13:09 N/A
	4 0186295	FL HURR IDALIA 2021		353196	50226	APACR47188	Accounts Payable - Accrual		0	1,686,144.20	1/5/2024 22:10 N/A
	23 0186295	FL HURR IDALIA 2023		2040791	50226	APACR16313	Accounts Payable - Accrual		0	1,607,888.01	10/26/2023 22:13 N/A
	4-0186295	FL HURR IDALIA 2023) have recommended and the second sec	20013	CAPJNL0637	Month end Accrual from Caps On		1 .	1,454,715.75	6/1/2024 7:08 ORIGINAL
-	23 0186295	FL HURR IDALIA 2023		18631	50226	APACR13850	Accounts Payable - Accrual		0	1,379,319,76	10/31/2023 13:09 N/A
	3 0186295	FL HURR IDALIA 2021		2040821	50226	APACR18599	Accounts Payable - Accrual		0	1,379,156.71	10/31/2023 22:09 N/A
	23 0186295	FL HURR IDALIA 2021		50054421	50226	APACR08316	Accounts Payable - Accrual		0	1,342,696.83	10/5/2023 0:06 N/A
	23 0186295	FL HURR IDALIA 2021		1405861	50226	APACR08316	Accounts Payable - Accrual		0	1,289,369.76	10/5/2023 0.06 N/A
-	24 0186295	FL HURR IDALIA 202		1865	50226	MISPRJ5909	Idalia CoOp Staging site		0	1,086,535.91	2/1/2024 18:02 N/A
	23 0186295	FL HURR IDALIA 2021		1863	50226	APACR13850	Accounts Payable - Accrual		0	1,069,091.08	10/31/2023 13:09 N/A
	23 0186295	FL HURR IDALIA 202			20013	CAPJNL3727	Month end Accrual from Caps On		1	959,270.78	1/1/2024 7:05 ORIGINAL
	3 0186295	FL HURR IDALIA 202		18632	50226	APACR39353	Accounts Payable - Account		0	919,546.50	12/19/2023 22:12 N/A
	23 0186295	FL HURR IDALIA 2023		S0054411	50226	APACR08811	Accounts Payable - Accrual		0	887,397.95	10/5/2023 22:08 N/A
	24 0186295	FL HURR IDALIA 2023		202000342	50226	MISPRJ5909	Idalia CoOp Staging site		0	(7,725,743.30)	2/1/2024 18:02 N/A
	24 0186295	FL HURR IDALIA 202	1	1405862	50226	APACR47186	Accounts Payable - Accrual		0	859,579.84	1/5/2024 22:10 N/A
	3 0186295	FL HURR IDALIA 2021		SPK2332131	50226	APACR08316	Accounts Payable - Accrual		0	847,863.29	10/5/2023 0:06 N/A
	23 0186295	FL HURR IDALIA 202		e de principale des citats de la companya de companya de la compan	20013	CAPJNL5796	Month end Accrual from Caps On		0	(4,501,890.58)	10/1/2023 13:12 REVERSAL
	3 0186295	FL HURR IDALIA 2021		* ********************************	20013	CAPJNL1422	Month end Accrual from Caps On		1	792,797.27	12/1/2023 7:10 ORIGINAL
	23 0186295	FL HURR IDALIA 2021		32890021	50226	APACR16313	Accounts Payable - Accrual		0	774,521.24	10/26/2023 22:13 N/A
-	23 0166295	FL HURR IDALIA 2023		S0054471	50226	APACR13850	Accounts Payable - Accrual		0	685,886.95	10/31/2023 13:09 N/A
	23 0186295	FL HURR IDALIA 2023		And the second of the second o	20013	CAPJNL1422	Month end Accrual from Caps On		1	675,591.62	12/1/2023 7:10 ORIGINAL
202	23 0186295	FL HURR IDALIA 202		6807821	50226	APACR13850	Accounts Payable - Accrual		Ó	671,146,92	10/31/2023 13:09 N/A
202	23 0186295	FL HURR IDALIA 2021		SPK2332121	50226	APACR08316	Accounts Payable - Accrual	200	0	652,624.13	10/5/2023 0:06 N/A
202	23 0186295	FL HURR IDAUA 2023		18641	50226	APACR13850	Accounts Payable - Accrual		0	846,659.77	10/31/2023 13:09 N/A
202	23 0186295	FL HURR IDALIA 2021		789431	50226	APACR24004	Accounts Payable - Accrual		0	635,759.39	11/10/2023 22:10 N/A
202	23 0186295	FL HURR IDALIA 2023		1405871	50226	APACR08316	. Accounts Payable - Accrual		0	633,019.27	10/5/2023 0:06 N/A
202	23 0186295	FL HURR IDALIA 2021		DE2253	50226	APACR38411	Accounts Payable - Accrual		0	579,494.17	12/16/2023 22.11 N/A
-	23 0186295	FL HURR IDALIA 2020		SPK2332132	50226	APACR24004	Accounts Payable - Accrual		0	565,242.19	11/10/2023 22:10 N/A
202	23 0186295	FL HURR IDALIA 2022		SP#2332021	50226	APACR08316	Accounts Payable - Accrual		0	564,022.82	10/5/2023 0:06 N/A
202	24 0186295	FL HURR IDALIA 2021		DE2249A	50226	APACR49284	Accounts Payable - Accrual	4	0	533,484.02	1/12/2024 22:14 N/A
202	23 0186295	FL HURR IDALIA 2023		90054441	50226	APACR13850	Accounts Payable - Accrual		0	526,619.46	10/31/2023 13.09 N/A
202	23 0186295	FL HURR IDALIA 2021			20013	CAPJNL5796	Month end Accrual from Caps On		0	(3,109,343.29)	10/1/2023 13:12 REVERSAL
202	23 0186295	FL HURR IDALIA 2020		18661	50226	APACR13850	Accounts Payable - Accrual		0	522,393.33	10/31/2023 13.09 N/A
202	24 0186295	FL HURR (DALIA 202)		15197	50226	APACR55959	Accounts Payable - Account	7.7.	0	461,726.59	2/2/2024 0:18 N/A
202	24 0186295	FL HURR IDALIA 202.			20013	CAPJNL5667	Month end Accrual from Caps On	,	1	461,726.59	2/1/2024 7:11 ORIGINAL
202	24 0186295	FL HURR IDALIA 2023		* ************************************	20013	CAPUNLO637	Month end Accrual from Caps On		0	(1,454,715.75)	6/1/2024 7:08 REVERSAL
202	24 0186295	FL HURR IDALIA 2021		and the state of t	20013	CAPJNL3727	Month end Accrual from Caps On		0	(959,270.78)	1/1/2024 7:06 REVERSAL
	23 0186295	FL HURR IDALIA 202			20013	CAPJNL1422	Month end Accrual from Caps On		0	(792,797.27)	12/1/2023 7:10 REVERSAL
	23 0186295	FL HURR IDALIA 2021			20013	CAPJNL1422	Month end Accrual from Caps On		0	(675,591.62)	12/1/2023 7:10 REVERSAL
	24 0186295	FL HURR IDALIA 2023		\$005444	50226	MISPRJ5909	idalia CoOp Staging site		0	(658,274.00)	2/1/2024 18.02 N/A
-	24 0186295	FL HURR IDALIA 2021			20013	CAPJNL5667	Month end Accrual from Caps On		0	(461,726.59)	2/1/2024 7:11 REVERSAL
	24 0186295	FL HURR IDALIA 2023			20013	CAPJNL3727	Month end Accrual from Caps On		0	(405,435.06)	1/1/2024 7:06 REVERSAL
	23 0186295	FL HURR IDALIA 2021		And the second s	20013	CAPJNL1422	Month end Accrual from Caps On		0	(330,906.27)	12/1/2023 7.10 REVERSAL
-	24 0186295	FL HURR (DALIA 2023			50226	MXACCR3847	Accounting Entries from Maximo		0	(113,434 75)	4/1/2024 9:37 REVERSAL
_				to our to our all the storm of human storms.			3				

Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

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95	FL HURR IDALIA 202							

	V.11. 100							
4 0186295 FL HURR IDALIA 2021			20013	CAPJNL3727	Month end Accrual from Caps Cn	0	(100,378.30)	1/1/2024 7:06 REVERSAL
0186295 FL Hum lan Sept 2022		1100991062	50226	MISPRJ0167	idafia Process_corr2	.0	(100,000.00)	5/2/2024 16:01 N/A
0186295 FL HURR IDALIA 2023		944112CM	50226	APACR14198	Accounts Payable - Accrual	0	(91,249.52)	10/20/2023 22:10 N/A
0186295 FL HURR IDALIA 2023			20013	CAPJNL8773	Month end Accrual from Caps On	0	(86,726.90)	1/1/2023 7.08 REVERSAL
0186295 FL HURR IDALIA 202			20013	CAPJNL5796	Month end Accrual from Caps On	0	(76,334.46)	10/1/2023 13:12 REVERSAL
0186295 FL HURR IDALIA 2020			20013	CAPJNL3727	Month end Accrual from Caps On	0	(73,326 03)	1/1/2024 7:06 REVERSAL
0186295 FL HURR IDALIA 202		08302023	50226	MISPRJ1167	Co-Op Fuel Cost Correction	0	(64,805.95)	6/3/2024 18:01 N/A
0186295 FL HURR IDALIA 2023			20013	CAPJNL8773	Month end Accrual from Caps On	0 .	(64,076.98)	11/1/2023 7:08 REVERSA
0186295 FL HURR IDALIA 2023			20013	CAPJNL8773	Month end Accrual from Caps On	0	(60,373.95)	11/1/2023 7:08 REVERSA
0186295 FL HURR IDALIA 202		435502	50226	APACR36183	Accounts Payable - Accrual	0	(47,346.99)	12/11/2023 22:12 N/A
0186295 FL HURR IDALIA 2021		DUK23LC2761	50226	APACR16313	Accounts Payable - Accrual	0	457,251.89	10/26/2023 22:13 N/A
0186295 FL.HURR IDALIA 2022			20013	CAPJNL8773	Month end Accrual from Caps On	0	(32,186 23)	11/1/2023 7:08 REVERSA
0186295 FL HURR IDALIA 2023			50226	MISPRJ6796	Idalia Process Acct_corrv3	0	(25,242.52)	3/1/2024 15:01 N/A
0186295 FL HURR IDALIA 2023		10235	-50226	APCLS09795	Accounts Payable Closure Trans	¹Ò - «	(24,609.88)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 2023		436237	50226	APACR47186	Accounts Payable - Accrual	0	(23,674.02)	1/5/2024 22:10 N/A
0186295 FL HURR IDALIA 2023		102291	50226	APCLS09795	Accounts Payable Closure Trans	. 0	(22,009.18)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 2023		10233	50226	APCLS09795	Accounts Payable Closure Trans	0	(20,248.84)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 2023			20013	CAPJNL8773	Month end Accrual from Caps On	. 0	(19,176.96)	11/1/2023 7:08 REVERSA
0186295 FL HURR IDALIA 2023		DUKEPI202323D	50226	MISPRJ2434	Revenew International- Tri Cou	0	(19,081.86)	9/5/2024 15:01 N/A
0186295 FL HURR ÎDALIA 2021		10236	50226	APCLS09795	Accounts Payable Closure Trans	0,	(18,872.80)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 202		10170	50226	APCLS09795	Accounts Payable Closure Trans	0	(17,729.71)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 2023		10222	50226	APCLS09795	Accounts Payable Closure Trans	0	(15,518.84)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 2023		DUKEPI202315CM	50226	APACR96005	Accounts Payable - Accrual	0	(15,060.10)	5/17/2024 22:19 N/A
0186295 FL HURR IDALIA 202		DUKEPI202316CM	50226	MISPRJ2434	Revenew International- Tri Cou	0	(15,060.10)	9/5/2024 15:01 N/A
0186295 FL HURR IDALIA 202		10232	50226	APCLS09795	Accounts Payable Closure Trans	0	(14,326.33)	6/27/2024 0:17 N/A
1186295 FL HURR IDALIA 2023		SPK2332141	50226	APACR08316	Accounts Payable - Accrual	0,	438,145.63	10/5/2023 0:06 N/A
188295 FL OCT 2023 Tornado			50226	MISPRJ5985	Corr to storm chas LIDALIA23V5	0	(12,621.26)	10/2/2023 10:01 N/A
186295 FL OCT 2023 Tomado		, y 	50226	MISPRJ0019	Idalia Process_Acct_corry5	0	(12,621.26)	11/2/2023 19:01 N/A
0186295 FL OCT 2023 Tomade			50226	MISPRJ1620	Ida a Process Acct_corr	0	(12,621.26)	12/1/2023 16.00 N/A
0186295 FL HURR IDALIA 202			60226	MISPRJ6796	Idalia Process_Acct_comv3	0	(12,327.44)	3/1/2024 15:01 N/A
0186295 FL HURR IDALIA 2023		10231	50226	APCLS09795	Accounts Payable Closure Trans	0	(12,210.48)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 2021		10226	50226	APCLS09795	Accounts Payable Closure Trans	0	(11,935.04)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 202		SPK2332122	50226	APACR22371	Accounts Payable - Accrual	0	435,082.75	11/7/2023 0:15 N/A
0186295 FL HURR IDALIA 2023		18642	50226	APACR26047	Accounts Payable - Accrual	0	431,106.51	11/16/2023 0:15 N/A
0186295 FL HURR IDALIA 2003		DUKEIN00895268	50226	APACR99043	Accounts Payable - Accrual	0	(6,604.50)	9/13/2023 22:08 N/A
0186295 FL HURR IDALIA 202			20013	CAPJNL5796	Month end Accrual from Caps On	0	(6,360.00)	10/1/2023 13:12 REVERSA
0186295 FL OCT 2023 Tomado			50226	MISPRJ5985	Corr to storm chgs LiDALIA23V5	0	(6,163.72)	10/2/2023 10:01 N/A
0186295 FL OCT 2023 Tomas			50226	MISPRJ0019	Idalia Process_Acct_corrv5	0	(6,163.72)	11/2/2023 19:01 N/A
0186295 FL OCT 2023 Tomad:			50226	MISPRJ1620	Idalia Process Acci_corr	0	(6,163.72)	12/1/2023 16:00 N/A
0186295 FL HURR IDALIA 2021		SPK2332091	50226	APACR05414		. 0	428,083.20	9/29/2023 22:08 N/A
0186295 FL OCT 2023 Tornado		DUKEIN00895261	50226	APACR99043	Accounts Payable - Accrual Accounts Payable - Accrual	. 0	(6,091.52)	9/13/2023 22:08 N/A
0186295 FL HURR IDALIA 202.		INV2291	50226	APACR99043		0	422,112.25	10/30/2023 22:11 N/A
0186295 FL HURR IDALIA 202		DUKEIN00895355	50226	APACR17884 APACR99537	Accounts Payable - Accrual	0	(5,748.62)	9/14/2023 22:10 N/A
0186295 FL HURR IDALIA 202					Accounts Payable - Accrual	0		
		102292	50226	APCLS09795	Accounts Payable Closure Trans		(5,502.30)	6/27/2024 0:17 N/A
		10225	50226	APCLS09795	Accounts Payable Closure Trans	0	(5,365.16)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 2021		1405872	50226	APACR39353	Accounts Payable - Accrual	0	422,012.84	12/19/2023 22:12 N/A
0186295 FL HURR IDALIA 202		FL1003051WE090323	50226	APACR08316	Accounts Payable - Accrual	0	421,333.63	10/5/2023 0:06 N/A
0186295 FL HURR IDALIA 2021		102282	50226	APCLS09795	Accounts Payable Closure Trans	0	(5,068.62)	8/27/2024 0:17 N/A
0186295 FL HURR IDALIA 202		10230	50226	APCLS09795	Accounts Payable Closure Trans	0	(4,818.24)	6/27/2024 0:17 N/A
0186295 FL HURR IDALIA 202		FL1003061WE090323	50226	APACR12961	Accounts Payable - Accrual	. 0	419,627.63	10/17/2023 22:11 N/A
3 0186295 FL HURR IDALIA 202			50226	MXACCR2527	Accounting Entries from Maximo	. 0	(4,636.80)	10/1/2023 13:12 REVERSAL

Idalia DR 1.1 Distribition Contractor Cost

DUNC KHEET PROFILIA, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-E1; ACN: 2024-285-3-1

Description:

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DUKEIN00893973	50226	APACR98249	Accounts Payable - Accrual	0	(4,552.62)	9/11/2023 22:08 N/A
UKEIN00895504	50226	APACR00750	Accounts Payable - Accrual	0	(4,053.18)	9/18/2023 22:08 N/A
UKEIN00904086	50226	APACR08318	Accounts Payable - Accrual	0	(4,008.66)	10/5/2023 0:06 N/A
	20013	CAPJNL3727	Month end Accrual from Caps On	1	405,435.06	1/1/2024 7:05 ORIGINAL
UK23LC2851	50226	APACR16313	Accounts Payable - Accrual	0	398,763.75	10/26/2023 22:13 N/A
L1003021WE090323	50226	APACR08316	Accounts Payable - Accrual	0	393,794.18	10/5/2023 0,06 N/A
10000070REVISED	50226	APACR00727	Accounts Payable - Accrual	0	388,321.15	6/2/2024 21:07 N/A
32063	50226	APACR36368	Accounts Payable - Accrual	0	383,647.52	12/12/2023 0:23 N/A
PK2332081	50226	APACR05414	Accounts Payable - Accrual	0	382,400.07	9/29/2023 22:08 N/A
32067	50226	APACR39353	Accounts Payable - Accrual	0	378,670.52	12/19/2023 22:12 N/A
	20013	CAPJNL3727	Month end Accrual from Caps On	0	(3,419.44)	1/1/2024 7:06 REVERSAL
UKEIN00892260	50226	APACR97107	Accounts Payable - Accrual	0	(3,383.82)	9/7/2023 22:09 N/A
PK2332022	50226	APACR16313	Accounts Payable - Accrual	0	376,015,22	10/26/2023 22:13 N/A
UK23LC2841	50226	APACR15197	Accounts Payable - Accrual	0	375,296.11	10/24/2023 0:17 N/A
779801	50226	APACR10705	Accounts Payable - Accruel	0	366,982.42	10/11/2023 0:15 N/A
L1003071WE090323	50226	APACR08316	Accounts Payable - Accrual	0	359,233,40	10/5/2023 0:06 N/A
L1003041WE090323	50226	APACR08316	Accounts Payable - Accrual	0	357,779.70	10/5/2023 D:06 N/A
	50226	MISPRJ3339	idalia Process_Acct_corr2	0	(2,640.87)	12/5/2023 12:01 N/A
040792R	50226	APACR89143	Accounts Payable - Accrual	.0	355,323.09	5/1/2024 0:28 N/A
	50226	MISPRJ6796	Ida a Process Acct comv3	0	(2,317.83)	3/1/2024 15:01 N/A
90531	50226	APACR24358	Accounts Payable - Accrual	.0	349,117.94	11/12/2023 21:06 N/A
8662	50226	APACR54016	Accounts Payab e - Accrual	0	348,669,04	1/29/2024 22.11 N/A
040822	50226	APACR95596	Accounts Payable - Accrual	0	344,789.18	5/16/2024 22:16 N/A
PK2332031	50226	APACR05414	Accounts Payable - Accrual	0	341,877.02	9/29/2023 22:08 N/A
DUKEIN00898434	50226	APACR02421	Accounts Payable - Accrual	0	(2,141.10)	9/22/2023 22:10 N/A
SPK2332111	50226	APACR05414	Accounts Payable - Accrual	0	340,735.10	9/29/2023 22:08 N/A
789461	50226	APACR24358	Accounts Payable - Accrual	0	340,055.75	11/12/2023 21:06 N/A
OUKEIN00892310	50226	APACR97107	Accounts Payable - Accrual	0	(1,908.06)	9/7/2023 22:09 N/A
OUKEIN00892312	50226	APACR97107	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0	(1,908.06)	9/7/2023 22:09 N/A
8651	50226		Accounts Payable - Account	0	337,048.09	10/18/2023 23:08 N/A
10000071REVISED1	50226	APACR00727	Accounts Payable - Accrual Accounts Payable - Accrual	0	335,853.73	6/2/2024 21:07 N/A
0054422	50226			0	335,674,21	10/5/2023 0.06 N/A
50034422	20013	APACR08316	Accounts Payable - Accrual	0	(1,720.64)	11/1/2023 7:08 REVERSAL
40000070DE\#CED		CAPJNL8773	Month end Accrual from Caps On	0		
10000072REVISED	50226	APACR02824	Accounts Payable - Accrual		330,976.26	6/6/2024 0:07 N/A
	20013	CAPJNL1422	Month end Accrual from Caps On	1	330,906.27	12/1/2023 7:10 ORIGINAL
SPK2332051	50226	APACR05414	Accounts Payable - Accrual	0	325,768.38	9/29/2023 22 08 N/A
DUK23LC2881	50226	APACR16313	Accounts Payable - Accrual	0	323,961.30	10/26/2023 22:13 N/A
OUKEIN00942794	50226	APACR47187	Accounts Payable - Accrual	0	(1,589.38)	1/5/2024 22:10 N/A
	50226	MISPRJ6796	Idalia Process_Acct_corrv3	0	(1,448 26)	3/1/2024 15:01 N/A
50054431	50226	APACR10705	Accounts Payable - Accrual	0	316,773.17	10/11/2023 0 15 N/A
DUKEIN00892428	50226	APACR97631	Accounts Payable - Accrual	0	(1,385,58)	9/8/2023 22:07 N/A
OUKEIN00892005	50226	APACR96358	Accounts Payable - Accrual	D	(1,313.52)	9/7/2023 0:06 N/A
0054451	50226	APACR10705	Accounts Payable - Accrual	0	313,253.17	10/11/2023 0:15 N/A
L1003031WE090323	50226	APACR08316	Accounts Payable - Accrual	0	307,644,20	10/5/2023 0:06 N/A
UKEIN00898497	50226	APACR03075	Accounts Payable - Accrual	0,	(1,154.79)	9/25/2023 22.08 N/A
L1003081WE090323	50226	APACR08316	Accounts Payable - Accrual	0	306,845.39	10/5/2023 0:06 N/A
OUK23LC2831	50226	APACR16313	Accounts Payable - Accrual	0.	304,290,95	10/26/2023 22.13 N/A
131793	50226	APACR22371	Accounts Payable - Accrual	0	302,543.14	11/7/2023 0:15 N/A
K2332101	50226	APACR05414	Accounts Payable - Accrual	0	300,851.87	9/29/2023 22 :08 N/A
SPK2332061	50226	APACR05414	Accounts Payab e - Accrual	0	295,843,19	9/29/2023 22:08 N/A
S0054461	50226	APACR10705	Accounts Payable - Accrual	0	293,417.83	10/11/2023 0:15 N/A

CONFIDENTIAL

Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

As 2020116 Fit A CN: 2024 285 3.1

As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

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2023	018629	5	VEH EXP COMMERCIA
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	50226	MISPRJ7969	Idalia Process Acct_corr	0	(840.00)	10/4/2023 15:06 N/A
DUK23LC2871	50226	APACR15197	Accounts Payable - Accrual	0	293,304.14	10/24/2023 0:17 N/A
SPK2332142	50226	APACR22371	Accounts Payable - Accrual	0	292,097.09	11/7/2023 0:15 N/A
DUK23LC2891	50226	APACR15313	Accounts Payable - Accrual	0	290,255.95	10/26/2023 22:13 N/A
132062	50226	APACR36368	Accounts Payable - Accrual	0	288,988.08	12/12/2023 D 23 N/A
OUK23LC2821	50226	APACR16313	Accounts Payable - Accrual	0	288,206.34	10/26/2023 22:13 N/A
	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	(724 13)	10/2/2023 10:01 N/A
	50226	MISPRJ0019	Idalia Process_Acct_corrv5	0	(724.13)	11/2/2023 19.01 N/A
	50226	MISPRJ1620	Idala Process_Acct_corr	0	(724.13)	12/1/2023 16:00 N/A
61291	50226	APACR13647	Accounts Payable - Accrual	0	286,900.04	10/19/2023 0.20 N/A
SPK2332092	50226	APACR22371	Accounts Payable - Accrual	0	285,388.80	11/7/2023 0:15 N/A
FL1003052WE090323	50226	APACR24358	Accounts Payable - Accrual	0	280,889.03	11/12/2023 21:06 N/A
L1003062WE090323	50226	APACR24358	Accounts Payable - Accrual	0	279,751.75	11/12/2023 21:06 N/A
161301	50226	APACR13647	Accounts Payable - Accrual	D	277,531.94	10/19/2023 0:20 N/A
31810	50226	APACR22371	Accounts Payable - Accrual	0	275,876.45	11/7/2023 0:15 N/A
91821	50226	APACR24358	Accounts Payable - Accrual	0	274,782.76	11/12/2023 21:06 N/A
DHIDALIA2012FL1	50226	APACR13647	Accounts Payable - Accrual	0	273,288.83	10/19/2023 0:20 N/A
	20013	CAPJNL1422	Month end Accrual from Caps On	0 ,	(644.14)	12/1/2023 7:10 REVERSAL
L1003022WE090323R	50226	APACR46484	Accounts Payable - Accrual	0	266,051.26	1/5/2024 0:06 N/A
L1003091WE090323	50226	APACR08316	Accounts Payable - Accrual	0	265,076.72	10/5/2023 0:06 N/A
DUKE083123	50226	APPAY03638	Accounts Payable Payment Trans	0	(596.49)	9/26/2023 22:09 N/A
791991	50226	APACR24358	Accounts Payable - Accrusi	0	260,783,42	11/12/2023 21:06 N/A
10000069REVISED1	50226	APACR02824	Accounts Payable - Accrual	0	260,137.61	6/6/2024 0:07 N/A
OUKEIN00892308	50226	, APACR97107	Accounts Payable - Accrual	0	(559.30)	9/7/2023 22:09 N/A
790281	50226	APACR24358	Accounts Payable - Accrual	0	260,083,40	11/12/2023 21:06 N/A
DUK23LC2861	50226	APACR16313	Accounts Payable - Accrual	0	258,003.03	10/26/2023 22:13 N/A
790191	50226	APACR24358	Accounts Payable - Accrual	0	255,217.80	11/12/2023 21:06 N/A
SPK2332082	50226	APACR16313	Accounts Payable - Accrual	0	254,933.38	10/26/2023 22:13 N/A
789141	50226	APACR24358	Accounts Payable - Accrual	0	252,266.50	11/12/2023 21:06 N/A
SPK2332041	50226	APACR05414	Accounts Payable - Accrusi	0	245,744.28	9/29/2023 22:08: N/A
FL1003072WE090323	50226	APACR24358	Accounts Payable - Accrual	0	239,488.93	11/12/2023 21:06 N/A
FL1003042WE090323	50226	APACR24358	Accounts Payable - Accrual	0	238,519.80	11/12/2023 21:06 N/A
DUKEIN00895298	50226	APACR99043	Accounts Payable - Accrual	0	(517.52)	9/13/2023 22:08 N/A
	50226	MISPRJ6796	Idalia Process_Acct_corrv3	0.	(486.0D)	3/1/2024 15:01 N/A
432065	50226	APACR36368	Accounts Payable - Accrual	0	237,898.56	12/12/2023 0:23 N/A
431807	50226	APACR22371	Accounts Payable - Accrual	0	235,338 63	11/7/2023 0:15 N/A
6779802	50226	APACR39654	Accounts Payable - Accrual	0	231,582.54	12/20/2023 0:18 N/A
SPK2332032	50226	APACR16318	Accounts Payable - Accrual	0	227,918.02	10/26/2023 22:13 N/A
SPK2332112	50226	APACR22371	Accounts Payable - Accoual	0	227,156.72	11/7/2023 0:15 N/A
S0054412	50226	APACR08318	Accounts Payable - Accrual	0	221,849,49	10/5/2023 0:08 N/A
DE2252	50226	APACR34368	Accounts Payable - Accrual	0	220,186.07	12/6/2023 22:08 N/A
DUKE093023	50226	APPAY23545	Accounts Payable Payment Trans	0	(428.34)	11/9/2023 22:19 N/A
DUKEIN00903040	50226	APACR07229	Accounts Payable - Accrual	0	(412.42)	10/3/2023 21:10 N/A
20. EH100000040	50226	ACCRUL3813	Humcane Idalia Storm Estimet	0	219,488.00	9/8/2024 13:01 ORIGINAL
32900021	50226	APACR16313	Accounts Payable - Accrual	0	218,458.18	10/26/2023 22;13 N/A
				0	217,178.92	11/7/2023 0:15 N/A
SPK2332052	50226	APACR22371	Accounts Payable - Accrual .	0	215,663.52	1/5/2024 22:10 N/A
432410	50226	APACR47186	Accounts Payable - Account	0		10/26/2023 22:13 N/A
DUK23LC2781	50226	APACR16313	Accounts Payable - Account		215,114.29	6/20/2023 22:13 N/A
90000051461	50226	APACR07578	Accounts Payable - Accrual	0	213,066 71	
	50226	MISPRJ3339	Idalia Process Acct_corr2	0	(383.50)	12/5/2023 12:01 N/A

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Idalia DR 1.1 Distribition Contractor Cost

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:_

	_							
FL HL	JRR IDALIA 2023	DE2250	50226	APACR39353	Accounts Payable - Accrual	0 , -	211,169.57	12/19/2023 22:12
FLHL	JRR IDALIA 2023	FL1003082WE090323	50226	APACR24358	Accounts Payable - Accrual	0	204,563.60	11/12/2023 21:06
łL	JRR IDALIA 2023	FL1003032WE090323R	50226	APACR39353	Accounts Payable - Accrual	0	201,873.91	12/19/2023 22:12
7	2023 Tomacos	DUKEIN00894428	50226	APACR98500	Accounts Payable - Accrual	0	(373.00)	9/12/2023-22:09
JRR IDA	LIA 2023	SPK2332102	60226	APACR22371	Accounts Payable - Accrual	0	200,567 91	11/7/2023 0:15
JRR IDA	LIA 2023	S0054391	50226	APACR08316	Accounts Payable - Accrual	0	200,066.03	10/5/2023 0:06
JRR IDA	LIA 2023	DUKEIN00895453	50226	APACR00403	Accounts Payable - Accrual	0	(324 20)	9/18/2023 2:38
JRR ID/	ALIA 2023	DUKEIN00895455	50226	APACR00403	Accounts Payable - Accrual	0	(324.20)	9/18/2023 2:38
JRR	DALIA 2023-	18652	50226	APACR54016	Accounts Payable - Accrual	0 ,	199,359.02	1/29/2024 22:11
JRR	IDALIA 2023	32890011	50226	APACR15197	Accounts Payable - Accrual	0	197,749.40	10/24/2023 0:17
JRR	IDALIA 2023	635241	50226	APACR18599	Accounts Payable - Accrual	0	197,297.72	10/31/2023 22:09
	DALIA 2023	SPK2332062	50226	APACR16313	Accounts Payable - Accruai	О	197,228.80	10/26/2023 22:13
JRR II	DALIA 2023	DUKE10312023	50226	APPAY31941	Accounts Payable Payment Trans	0	(301.03)	12/2/2023 0:19
	ALIA 2023	791711	50226	APACR24358	Accounts Payable - Accrual	0	194,346.90	11/12/2023 21:06
	LIA 2023	32890022	50226	APACR52350	Accounts Payable - Accrual	0	193,630.31	1/23/2024 22:12
	ALIA 2023	2760521	50226	APACR36368	Accounts Payable - Accrual	0	193,470.31	12/12/2023 0:23
	DALIA 2023	DUK23LC2751	50226	APACR16313	Accounts Payable - Accrual	0	193,349.88	10/26/2023 22:13
	DALIA 2023	161292	50226	APACR48954	Accounts Payable - Accrual	0	191,266.69	1/11/2024 22:15
	DALIA 2023	DUKEIN00903042	50226	APACR07229	Accounts Payable - Accrual	0	(274.94)	10/3/2023 21:10
	DALIA 2023	380236	50226	APACR17703	Accounts Payable - Accrual	0	185,919,37	7/20/2024 21:07
	DALIA 2023	161302	50226	APACR48954	Accounts Payable - Accrual	0	185,021.30	1/11/2024 22:15
	ALIA 2023	2759021	50226	APACR39353	Accounts Payable - Accrual	0	182,372.14	12/19/2023 22:11
	ALIA 2023	2759511	50226	APACR36368	Accounts Payable - Accrual	0 .	178,203.67	12/12/2023 0:23
	ALIA 2023	FL1003092WE090323	50226	APACR24358	Accounts Payable - Accrual	0	176,717.82	11/12/2023 21:06
	-	FE 100303244E030323	50226	MISPRJ5985	Com to storm chgs LIDALIA23V5	0	(243.00)	10/2/2023 10:0
CT 2023 To CT 2023 To	-		50226	MiSPRJ0019		0	(243.00)	11/2/2023 19:0
					Idalia Process_Acct_conv5	0	(243.00)	12/1/2023 16:00
T 2023 To	-	0700004	50226	MISPRJ1620	Idalia Process_Acct_corr		173,784.80	12/12/2023 0:23
JRR IDAL		2762891	50226	APACR36368	Accounts Payable - Accrual	0		
JRR IDAL	AND PROPERTY.	02082417314680PO	50226	APACR78834	Accounts Payable - Account	0	173,146 8D	4/3/2024 0:18
-	JA 2023	382800	50226	APACR28400	Accounts Payable - Accrual	0	171,525.87	8/22/2024 22:1-
JRR IDAI		S0054472	50226	APACR10705	Accounts Payable - Accrual	D	171,471.74	10/11/2023 0:1
JRR IDAL	- was and the	DUKEPI202320	50226	APACR38410	Accounts Payable - Accrual	0	168,105.28	12/16/2023 22:1
JRR IDAL		DUKEIN00898430	50226	APACR02421	Accounts Payable - Accrual	0	(215.50)	9/22/2023 22:1
JRR IDAL	Andrew Control	DUKEIN00898432	50226	APACR02421	Accounts Payable - Accrual	0	(215.50)	9/22/2023 22:10
	LIA 2023	6807822	50226	APACR24358	Accounts Payable - Accrual	0	167,786.75	11/12/2023 21:0
	DALIA 2023	DUK23LC2771	50226	APACR16313	Accounts Payable - Accrual	0	166,162.58	10/26/2023 22:13
	DALIA 2023	DUK23LC2801	50226	APACR16313	Accounts Payable - Accrual	0,	164,288.19	10/26/2023 22:13
	ALIA 2023	SPK2332042	50226	APACR16313	Accounts Payable - Accrual	0	163,829.52	10/26/2023 22:13
	ALIA 2023	432412	50226	APACR48204	Accounts Payable - Accrual	<u>D</u>	162,449.20	1/29/2024 17:13
	DALIA 2023	380240	50226	APACR89143	Accounts Payable - Accrual	00	159,240.33	5/1/2024 0:28
JRR IC	ALIA 2023	789432	50226	APACR34368	Accounts Payable - Accruat	0	158,939 85	12/6/2023 22:08
JRR IC	DALIA 2023		50226	MISPRJ3339	Idalia Process_Acct_corr2	0	(180.00)	12/5/2023 12:01
JRR ID	ALIA 2023	2761441	50226	APACR36368	Accounts Payable - Accrual	0	156,422.76	12/12/2023 0:23
JRR ID	ALIA 2023	2762841	50226	APACR36368	Accounts Payable - Accrual	0	156,316.25	12/12/2023 0:23
JRR ID	ALIA 2023	680 5311	50226	APACR13455	Accounts Payable - Accrual	0	155,274.77	10/18/2023 23:08
JRR IC	ALIA 2023	380230	50226	APACR89143	Accounts Payable - Accrual	0	154,205.53	5/1/2024 0:26
	ALIA 2023	DUKEPI202401	50226	APACR65073	Accounts Payable - Accrual	0	153,811.50	2/27/2024 22:16
	ALIA 2023	092316837	50226	APACR52350	Accounts Payable - Accrual	0	151,603,69	1/23/2024 22:12
JRR IDAL		2761511	50226	APACR36368	Accounts Payable - Accrual	0	149,149.21	12/12/2023 0.23
	LIA 2023	790201	50226	APACR24358	Accounts Payable - Accrual	0	146,901.25	11/12/2023 21:06
A	- LOE-0	32900022	50228	APACR46484	Accounts Payable - Accrual	0	145,638.79	1/5/2024 0.06

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Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI: ACN: 2024-285-3-1

Docket No.: 20230116-EI; ACN: 2024-285-3-1
Description:

186295 FL HURR IDALIA 2023	DUKEIN00910593	50226	APACR14945	Accounts Payable - Accrual	0	(153.81)	10/23/2023 22:09 N/A
188295 Ft, Hurr lan Sept 2022	1100996335	50226	APACR98128	Accounts Payable - Accrual	0	145,000.00	5/24/2024 22:12 N/A
186295 FL HURR IDALIA 2023	2761201	50226	APACR39353	Accounts Payable - Accrual	0	141,140.38	12/19/2023 22:12 N/A
86295 FL HURR IDALIA 2023	110000068REVISED	50226	APACR02824	Accounts Payable - Accrual	. 0	139,427.00	6/8/2024 0:07 N/A
86295 FL HURR IDALIA 2023	382799	50226	APACR13618	Accounts Payable - Accrual	0	137,646.30	7/5/2024 22:10 N/A
6295 FL HURR IDALIA 202	DUK23LC2791	50226	APACR16313	Accounts Payable - Accrual	, 0	134,945.94	10/26/2023 22:13 N/A
36295 FL HURR IDALIA 202	08302023	50226	APACR02172	Accounts Payable - Accrual	0	133,325 00	9/21/2023 22:10 N/A
86295 FL HURR IDALIA 202	S0054442	50226	APACR13455	Accounts Payable - Accrual	0	131,654.86	10/18/2023 23:08 N/A
86295 FL HURR IDALIA 2021	233810001	50226	APACR22371	Accounts Payable - Accrual	. 0	128,927.45	11/7/2023 0:15 N/A
86295 FL HURR IDALIA 2023	789341	50226	APACR24358	Accounts Payable - Accrual	•0,	128,519.85	11/12/2023 21:06 N/A
86295 FL HURR IDALIA 202	DUKEPI202323A	50226	APACR95594	Accounts Payable - Accrual	00	126,503.71	5/16/2024 22:16 N/A
6295 FL HURR IDALIA 2021	432414	50226	APACR52350	Accounts Payable - Accrual	D	125,363,76	1/23/2024 22:12 N/A
6295 FL HURR IDALIA 2023	790441	50226	APACR24358	Accounts Payable - Accrual	0	123,353.79	11/12/2023 21:06 N/A
6295 FL HURR IDALIA 2023	790501	50226	APACR24358	Accounts Payable - Accrual	0	123,038.26	11/12/2023 21:06 N/A
6295 FL HURR IDALIA 2023		50226	MISPRJ6796	Idaria Process_Acct_corrv3	0	(108.46)	3/1/2024 15:01 N/A
5295 FL HURR IDALIA 2023	DUK23DAT2911	50228	APACR15197	Accounts Payable - Accrual	Ò	122,619.07	10/24/2023 0:17 N/A
5295 FL HURR IDALIA 2021		75115	MISCOR6874	Utility Patrol	0	119,680.00	10/3/2023 10:01 N/A
3295 FL HURR IDALIA 202	600305TTS01	50226	APACR34368	Accounts Payable - Accoual	0	118,568.42	12/6/2023 22:08 N/A
5295 FL HURR IDALIA 202	3623IDALIA346	50226	APACR22371	Accounts Payable - Accrual	D	116,527.32	11/7/2023 0:15 N/A
295 FL HURR IDALIA 2021	32900011	50228	APACR16313	Accounts Payable - Accrual	0	115,655.99	10/26/2023 22.13 N/A
295 FL HURR IDALIA 202	DUKEIN00910208	50226	APACR13457	Accounts Payable - Accrual	0	(96.23)	10/18/2023 23:08 N/A
295 FL HURR IDALIA 2020	85305TTS02	50226	APACR46484	Accounts Payable - Accrual	0	115,247.48	1/5/2024 0:06 N/A
295 FL HURR IDALIA 2023	DUK23LC2762	50226	APACR54016	Accounts Payable - Accrual	0	114,312.97	1/29/2024 22.11 N/A
295 FL HURR IDALIA 2023		50226	MXACCR3847	Accounting Entries from Maximo	113435	113,434.75	4/1/2024 9:37 ORIGINAL
295 FL HURR IDALIA 202	DUK23LC2811	50226	APACR15197	Accounts Payable - Accrual	0	112,858.51	10/24/2023 0:17 N/A
295 FL HURR IDALIA 202	DUKEPI202314	50226	APACR38003	Accounts Payable - Accrual	0	111,444.74	12/15/2023 0:18 N/A
295 FL HURR IDALIA 2023	85304TTS01	50226	APACR34368	Accounts Payable - Accrual	0	110,173.96	12/6/2023 22:08 N/A
5295 FL HURR IDALIA 2021	791771	50226	APACR24358	Accounts Payable - Accrual	0	107,650.22	11/12/2023 21:06 N/A
5295 FL HURR IDALIA 202	DE2251	50226	APACR39353	Accounts Payable - Accrual	0	106,911.92	12/19/2023 22:12 N/A
5295 FL HURR IDALIA 202	18671	50226	APACR13455	Accounts Payable - Accrual	0	106,644.24	10/18/2023 23:08 N/A
5295 FL HURR IDALIA 202	18681	50226	APACR13455	Accounts Payable - Accrual	0	105,535.94	10/18/2023 23 08 N/A
5295 FL HURR IDALIA 2021	944113	50226	APACR13647	Accounts Payable - Accrual	0 .	103,143.81	10/19/2023 0:20 N/A
3295 FL HURR IDALIA 2021	45303TTS01	50226	APACR45307	Accounts Payable - Accrual	0	100,378.30	1/4/2024 0:29 N/A
5295 FL HURR IDALIA 202	4330311301	20013	CAPJNL3727	Month end Accrual from Caps On	1	100,378.30	1/1/2024 7:05 ORIGINAL
5295 FL HURR IDALIA 202	1100991062	50226	MISPRJ0167	Idala Process_con2	o	100,000.00	5/2/2024 16:01 N/A
3295 FL Hurr Ian Sept 2023	1100991082	50226	APACR87007	. Accounts Payable - Accrual	0	100,000.00	4/24/2024 22:14 N/A
5295 FL HURR IDALIA 202	DUK23LC2852	50226	APACR45307	Accounts Payable - Accrual	0	99,690.94	1/4/2024 0:29 N/A
	85305TTS01	50226	APACR32853	Accounts Payable - Accrual	0	98,988.58	12/5/2023 0:34 N/A
3295 FL HURR IDALIA 202 3295 FL HURR IDALIA 202	092317797	50226	APACR50817	Accounts Payable - Accrual	0	98,729.94	1/18/2024 22:13 N/A
1295 FL HURR IDALIA 202	38Y60123RPIDALIA	50228	APACR45307	Accounts Payable - Accrual	0	98,365.56	1/4/2024 0:29 N/A
			APACR07228		0	97,327.02	10/3/2023 21:10 N/A
5295 FL HURR IDALIA 202	S0054401	50226		Accounts Payable - Accrual	0		9/27/2023 22:10 N/A
5295 FL HURR IDALIA 202	SPK2332011	50226	APACR04177	Accounts Payable - Accrual		95,435.89	
5295 FL HURR DALIA 202	35Y60223TPIDALIA	50226	APACR15949	Accounts Payable - Accrual	0	94,191.70	10/25/2023 22:08 N/A
295 FL HURR IDALIA 202	DUK23LC2842	50226	APACR38950	Accounts Payable - Accrual	0	93,824.03	12/18/2023 22:34 N/A
3295 FL HURR IDALIA 200	9442421	50226	APACR13455	Accounts Payable - Accrual	0	92,531.00	10/18/2023 23:08 N/A
5295 FL HURR IDALIA 202	9442431	50226	APACR13465	Accounts Payable - Accrual	0	91,422 68	10/18/2023 23:08 N/A
6295 FL HURR IDALIA 202	DUKEPI202314A	50226	APACR96005	Accounts Payable - Accrual	0	91,354.57	5/17/2024 22:19 N/A
6295 FLHURR IDALIA 202	9441121	50226	APACR13455	Accounts Payable - Accrual	0	91,249,52	10/18/2023 23:08 N/A
6295 FL HURR IDALIA 202	944112	50226	APACR12374	Accounts Payable - Accrual	0	91,249.52	10/16/2023 22:10 N/A
6295 FL HURR IDALIA 202	791881	50226	APACR23214	Accounts Payable - Accrual	. 0	90,868.84	11/8/2023 22:09 N/A
	791961	50228	APACR23214	Accounts Payable - Accrual	0	90,511.72	11/8/2023 22:09 N/A

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Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1
Description:

2023 0186295.	FL HURR IDALIA 2023
2023 0186295	FL HURR IDALIA 2023
2023 0186295	FL HURR IDALIA 2023
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2024 0186295	FL HURR IDALIA 2023
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2024 0186295	FL HURR IDALIA 2023
2023 0186295	FL HURR IDALIA 2021
2023 0186295	FL HURR IDALIA 2023
2024 0186295	FL HURR IDALIA 202
2024 0186295	FL HURR IDALIA 2023
2023 0186295	FL HURR IDALIA 2023
2023 0186295	FL HURR IDALIA 2023
2024 0186295	FL HURR IDALIA 2023

DUKEIN00902775	50226	APACR06543	Accounts Payable - Accrual	0	(63.72)	10/3/2023 0:18 N/A
35Y60123RPIDALIAREVI	SE 50226	APACR23543	Accounts Payable - Accrual	0	69,886.37	11/9/2023 22.19 N/A
DE2254	50226	APACR40122	Accounts Payable - Accrual	0	89,274.13	12/21/2023 17:07 N/A
45 30 4TTS01	50226	APACR32853	Accounts Payable - Accrual	0	88,373.85	12/5/2023 0:34 N/A
790401	50228	APACR23214	Accounts Payable - Accrual	. 0	87,979.53	11/8/2023 22:09 N/A
790532	50226	APACR45307	Accounts Payable - Accrual	0	87,279.48	1/4/2024 0:29 N/A
	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	Ö	(54.23)	10/2/2023 10:01 N/A
	50226	MISPRJ0019	Idalia Process_Acct_corrv5	0	(54,23)	11/2/2023 19:01 N/A
	50226	MISPRJ1620	Idalia Process_Acct_corr	0	(54.23)	12/1/2023 16.00 N/A
523IDALIA346	50226	APACR19119	Accounts Payable - Accrual	0	86,726.90	11/1/2023 17:14 N/A
	20013	CAPJNL8773	Month end Accrual from Caps On	1	86,726.90	11/1/2023 7:08 ORIGINAL
5305TT\$03	50226	APACR45307	Accounts Payable - Accrual	0	86,483.64	1/4/2024 0:29 N/A
33810002	50226	APACR62785	Accounts Payable - Accrual	0	85,951,64	2/20/2024 22:12 N/A
005452	50226	APACR14198	Accounts Payable - Accrual	0	85,116.70	10/20/2023 22.10 N/A
89462	50226	APACR34368	Accounts Payable - Accrual	. 0	85,013.94	12/6/2023 22.08 N/A
L1003011WE090323	50226	APACR08316	Accounts Payable - Accrual	0	82,447.37	10/5/2023 0:06 N/A
798761	50226	APACR14943	Accounts Payable - Accrual	0	81,909,68	10/23/2023 22:09 N/A
UK23DAT2912	50226	APACR38950	Accounts Payable - Accrual	0	81,746.04	12/18/2023 22:34 N/A
7Y60123TPIDALIA	50226	APACR23543	Accounts Payable - Accrual	0	81,483.51	11/9/2023 22:19 N/A
UK23LC2882	50226	APACR45307	Accounts Payable - Accrual	0	80,990.32	1/4/2024 0.29 N/A
90282	50226	APACR32853	Accounts Payable - Accrual	0	80,278.55	12/5/2023 0:34 N/A
5309TTS01	50226	APACR58236	Accounts Payable - Accrual	0	80,085 01	2/6/2024 22:13 N/A
00304TTS01	50226	APACR45307	Accounts Payable - Accrual	0	79,812.32	1/4/2024 0:29 N/A
230717501	50226	APACR32853	Accounts Payable - Accrual	0	79,676,29	12/5/2023 0:34 N/A
0054432	50226	APACR10590	Accounts Payable - Accrual	0	79,193.29	10/10/2023 22:09 N/A
0054452	50226	APACR10590	Accounts Payable - Accrual	D	78,313.29	10/10/2023 22:09 N/A
SPK2332071	50226	APACR04177	Accounts Payable - Accrual	0	77,460,00	9/27/2023 22:10: N/A
2900012	50226	APACR37062	Accounts Payablo - Accrual	0	77,104.00	12/13/2023 22:14 N/A
91822R	50226	APACR38950	Accounts Payable - Accrual	0	77,089.96	12/18/2023 22:34 N/A
	50226	APACR70987		0	77,016.88	3/12/2024 21:14 N/A
6Y28023RU	50226		Accounts Payable - Accruat	0	76,845 68	10/3/2023 21:10 N/A
PK2332151		APACR07228	Accounts Payable - Accrual.			
	75115	MISCOR5488	Utility Patrol	0	76,800.00	9/5/2023 18:01 N/A
4	20013	CAPJNL5796	Month and Accrual from Caps On		76,334.46	10/1/2023 13:12 ORIGINAL
UK23LC2832	50226	APACR38950	Accounts Payable - Accrual	0	76,072.74	12/18/2023 22:34 N/A
16290697	50226	APACR82216	Accounts Payable - Accrual	0	73,952,16	4/10/2024 22:10 N/A
18261936	60226	APACR61304	Accounts Payable - Accrual	0	73,952.16	2/15/2024 22:14 N/A
0054462	50226	APACR10590	Accounts Payable - Accrual	. 0	73,354 46	10/10/2023 22:09 N/A
OUK23LC2872	50226	APACR45307	Accounts Payable - Accrual	.0	73,326.03	1/4/2024 0:29 N/A
	20013	CAPJNL3727	Month end Accrual from Caps On	1	73,326.03	1/1/2024 7:05 ORIGINAL
028524	50226	APACR26367	Accounts Payable - Accrual	0	73,144.35	8/15/2024 22:13 N/A
91992	50226	APACR38950	Accounts Payable - Accual	. 0	73,109.08	12/18/2023,22:34 N/A
DUK23LC2892	50226	APACR38950	Accounts Payable - Accrual	0	72,563.99	12/18/2023 22:34 N/A
5Y25123JT	50226	APACR70987	Accounts Payable - Accrual	0	72,174.87	3/12/2024 21:14 N/A
UK23LC2822	50226	APACR38950	Accounts Payable - Accrual	0	72,051.58	12/18/2023 22:34 N/A
5309TTS02	50226	APACR32853	Accounts Payable - Accrual	0	72,025.37	12/5/2023 0:34 N/A
6Y25523MB	50226	APACR70967	Accounts Payable - Accrual	0	71,829.43	3/12/2024 21:14 N/A
BY25423JT	50226	APACR09042	Accounts Payable - Accrual	00	71,338.24	6/25/2024 22:11; N/A
18672	50226	APACR25349	Accounts Payable - Accrual	0	71,096.16	11/14/2023 22:11 N/A
DUK23DAT2921	50226	APACR14943	Accounts Payable - Accrual	0	70,501.28	10/23/2023 22:09·N/A
10404TTS01	50226	APACR45307	Accounts Payable - Accrual	0	70,411.41	1/4/2024 0:29 N/A
18682	50226	APACR28536	Accounts Payable - Accrual	0	70,357.29	1.1/22/2023 22.10 N/A

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FL HURR IDALIA 202



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Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

295 F	FL HURR IDALIA 2023	42442497FL	50226	APACR27018	Accounts Payable - Accrual	0	70,283.94	11/17/2023 22:10 N/A
295 F	FL HURR IDALIA 2023	100421	50226	APACR48580	Accounts Payable - Accrual	0	69,830.78	1/10/2024 22:14 N/A
95 F	FL HURR IDALIA 2023	35Y24823RU	50226	APACR75698	Accounts Payable - Accrual	0	68,957.32	3/26/2024 22:16 N/A
95 F	FL HURR IDALIA 2023	OHIDALIA2012FL2	50226	APACR32853	Accounts Payable - Accrual	0	68,322.21	12/5/2023 0:34 N/A
95 F	FL HURR IDALIA 2023	110000067REVISEDI	50226	APACR97733	Accounts Payable - Accrual	0	68,001,02	5/23/2024 21:13 N/A
	FL HURR IDALIA 2023	FL1003012WE090323R	50226	APACR37062	Accounts Payable - Accrual	0	67,755.83	12/13/2023 22.14 N/A
	FL HURR IDALIA 2023	45307TTSQ1	50226	APACR58236	Accounts Payable - Accrual	0	67,305.82	2/6/2024 22:13 N/A
	FL HURR IDALIA 2023	42442495FL	50226	APACR16315	Accounts Payable - Accrual	0	65,935.35	10/26/2023 22:13 N/A
295 F	FL HURR IDALIA 2023	DUKEP1202402A	50226	APACR95594	Accounts Payable - Accrual	0	64,826.85	5/16/2024 22:16 N/A
295 F	FL HURR IDALIA 2023	382801	50226	APACR17453	Accounts Payable - Accrual	,0	64,722.31	7/19/2024 22:09 N/A
295 F	FL HURR IDALIA 2023	DUK23LC2862	50226	APACR38950	Accounts Payable - Accrual	0	64,500.76	12/18/2023 22:34 N/A
95 F	FL HURR IDALIA 2023		20013	CAPJNL8773	Month and Accrual from Caps On	-1	64,076.96	11/1/2023 7:08 ORIGINA
95 F	FL HURR IDALIA 2023	790192	50226	APACR32853	Accounts Payable - Accrual	0	63,804.45	12/5/2023 0:34 N/A
95 F	FL HURR IDALIA 2023	SPK2332012	50226	APACR15949	Accounts Payable - Accrual	0	63,623.92	10/25/2023 22.08 N/A
95 F	FL HURR IDALIA 2023	3723IDALIA346	50226	APACR21426	Accounts Payable - Accrual	0	63,110.71	11/4/2023 21:07 N/A
95 F	FL HURR IDALIA 2023	789142	50226	APACR24327	Accounts Payable - Accrual	0	63,066.62	11/11/2023 21:07 N/A
	FL HURR IDALIA 2023		50225	MISPRJ5985	Corr to sterm chgs LIDALIA23V5	0	-	10/2/2023 10:01 N/A
	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	, 0 .	•	10/2/2023 10.01 N/A
	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	•	10/2/2023 10:01 N/A
	FL HURR IDALIA 2023	36Y25823RM	50228	APACR70987	Accounts Payable - Account	0	62,610.04	3/12/2024 21:14 N/A
	FL HURR IDALIA 2023		50226	MISPRJ0748	Idalia Process_Acct_corr	0	-	11/3/2023 15:01 N/A
	FL HURR IDALIA 2023	42442498FL	50228	APACR34828	Accounts Payable - Accrual	0	62,510.07	12/7/2023 21:06 N/A
	FL HURR IDALIA 2023	918261945REVISED	50226	APACR895B0	Accounts Payable - Accrual	0	61,782.52	5/1/2024 21:28 N/A
	FL HURR IDALIA 2023	10170	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13 N/A
	FL HURR IDALIA 2023	102192	50226	APACR53238	Accounts Payable - Accrual	0	*	1/25/2024 22:14 N/A
	FL HURR IDALIA 2023	10222	50226	APACR48204	Accounts Payable - Accrual	.0	_	1/29/2024 17:13 N/A
	FL HURR IDALIA 2023	10225	50226	APACR48204	Accounts Payable - Account	0		1/29/2024 17:13 N/A
	FL HURR IDALIA 2023	10226	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13 N/A
	FL HURR IDALIA 2023	102282	50226	APACR48204	Accounts Payable - Accrual	0		1/29/2024 17:13 N/A
	FL HURR IDALIA 2023	102291	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13 N/A
	FL HURR IDALIA 2023	102292	50226	APACR48204	Accounts Payable - Accrual	0	•	1/29/2024 17:13 N/A
	FL HURR IDALIA 202	10230	50226	APACR48204	Accounts Payable - Accrual	0		1/29/2024 17:13 N/A
	FL HURR IDALIA 2023	10231	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13 N/A
-	FL HURR IDALIA 2023	10232	50226	APACR48204		. 0		1/29/2024 17:13 N/A
	FL HURR IDALIA 2023	10232	50226	APACR48204	Accounts Payable - Accrual Accounts Payable - Accrual	0		1/29/2024 17:13 N/A
	FL HURR IDAL A 2023	10235	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13 N/A
	FL HURR IDALIA 2023	10236	50226	APACR48204	Accounts Payable - Accrual	0		1/29/2024 17:13 N/A
	FL HURR IDALIA 202	9915	50226	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 N/A
	FL HURR IDALIA 202	10000	50226	APACR62785	Accounts Payable - Accrual	0		2/20/2024 22:12 N/A
,	FL HURR IDALIA 2023	10001	50226	APACR62785	Accounts Payable - Accrual	0		2/20/2024 22:12 N/A
	FL HURR IDALIA 2023	10002	50226	APACR62785	Accounts Payable - Accrual	0		2/20/2024 22:12 N/A
	FL HURR IDALIA 2023	10003	50226	APACR58633		0		
	FL HURR IDALIA 2023	10006	50226	APACR62785	Accounts Payable - Account	0		2/7/2024 21:07 N/A
	FL HURR IDALIA 2023	The state of the s			Accounts Payable - Accrual	D		2/20/2024 22:12 N/A
	The same of the sa	10007	50226	APACR62785	Accounts Payable - Accrual			2/20/2024 22:12 N/A
	FL HURR IDALIA 202	10040	50226	APACR58633	Accounts Payable - Accrual	0	•	2/7/2024 21:07 N/A
	FL HURR IDALIA 2013	100411	50226	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 N/A
	FL HURR IDALIA 202	100412	50226	APACR58633	Accounts Payable - Accrual	D	•	2/7/2024 21;07 N/A
	FL HURR IDALIA 2023	100421	50226	APACR58633	Accounts Payable - Accrual	0	<u> </u>	2/7/2024 21:07 N/A
-	FL HURR IDALIA 2021	100422	50226	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 N/A
	FL HURR IDALIA 202	10043	50226	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 N/A
295 F	FL HURR IDALIA 2021	102161	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07 N/A

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Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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2024 0186295	FL HURR IDALIA 202		102162	50226	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 2022		102171	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 2023		102172	50226	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 2012		102191	50226	APACR58633	Accounts Payable - Accrual	D		2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 2023		102241	50228	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 202		102242	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 2021		102341	50226	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 202		102342	50226	APACR58633	Accounts Payable - Accrual	0	_	2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 202		102371	50226	APACR58633	Accounts Payable - Accrual	0	_	2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 202		102372	50226	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21 07 N/A
2024 0186295	FL HURR IDALIA 2021		10319	50226	APACR62785	Accounts Payable - Accrual	0	-	2/20/2024 22.12 N/A
2024 0186295	FL HURR IDALIA 202		99081	50228	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 2021		99082	50226	APACR58633	Accounts Payable - Accrual	0	•	2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 202		99091	50228	APACR58633	Accounts Payable - Accrual	0	_	2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 202		99092	50226	APACR58633	Accounts Payable - Accrual	0		2/7/2024 21:07 · N/A
2024 0186295	FL HURR IDALIA 202		9911	50226	APACR58633	Accounts Payable - Accrual	0	*	2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 202		9913	50226	APACR68633	Accounts Payable - Accrual	0	_	2/7/2024 21:07 N/A
2024 0186295	FL HURR IDALIA 202		9997	50226	APACR62785	Accounts Payable - Accrual	0	-	2/20/2024 22:12 N/A
2024 0186295	FL HURR IDALIA 202		9998	50228	APACR62785	Accounts Payable - Accrual	D		2/20/2024 22.12 N/A
	FL HURR IDALIA 202			50226	APACR62785	Accounts Payable - Accrual	0		2/20/2024 22:12 N/A
	FL HURR IDALIA 202		918261954	50226	APACR70987	Accounts Payable - Accrual	0	60,626.40	3/12/2024 21:14 N/A
	FL HURR IDALIA 202		The same of the sa	50226	APACR19119	Accounts Payable - Accrual	0	60,373.95	11/1/2023 17:14 N/A
2023.0186295	FL HURR IDALIA 202			20013	CAPJNL8773	Month end Accrual from Caps On	1	60,373.95	11/1/2023 7:08 ORIGINAL
	FL HURR IDALIA 202		918261938	50226	APACR70987	Accounts Payable - Accrual	0	60,341.52	3/12/2024 21:14 N/A
2023 0186295	FL HURR IDALIA 202		The second secon	50226	APACR38410	Accounts Payable - Accrual	0	60,037.60	12/16/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202		DUKEPI202321	50226	APACR38410	Accounts Payable - Accrual	0	60,037.60	12/16/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202		DUKE083123	50226	APACR00750	Accounts Payable - Accrual	. 0	59,649.08	9/18/2023 22:08 N/A
2023 0186295	FL HURR (DALIA 202			50226	APACR12374	Accounts Payable - Accrual	0	59,577.15	10/16/2023 22:10 N/A
2024 0186295	FL HURR (DALIA 202		and the state of t	50226	APACR59026	Accounts Payable - Accrual	0	58,255.10	2/8/2024 21:08 N/A
	FL HURR IDALIA 202		25864	50226	APACR41056	Accounts Payable - Accrual	0	5.00	12/22/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202			20013	CRESJE6943	RE3 - JLL Misc Allocations	0	57,333.33	10/3/2023 12:01 N/A
2023 0186295	FL HURR IDALIA 202			50226	EXACCT0563	Expense Accrual Journal	0	5,75	9/18/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202			50226	APACR41056	Accounts Payable - Accrual	0	6.24	12/22/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 201		45307TTS02	50226	APACR32853	Accounts Payable - Accrual	0	56,170,26	12/5/2023 0:34 N/A
				50226	APACR21426		0	55,972.39	11/4/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 214		1175927		~	Accounts Payable - Accrual		55,848.42	12/11/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 202			50226	APACR36183	Accounts Payable - Accrual	0	54,059,28	
2024 0186295	FL HURR IDALI 202		918261953	50226	APACR70987	. Accounts Payable - Account	0		3/12/2024 21:14 N/A
2024 0186295	FL HURR IDALIA 20		35Y26223MB	50226	APACR62358	Accounts Payable - Accrual	0	53,825,79	2/19/2024 22:13 N/A
	FL HURR IDALIA 202		DUK23LC2782	50226	APACR52801	Accounts Payable - Accrual	0	53,778,57	1/24/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 20		1175926	50226	APACR21426	Accounts Payable - Accrual	0	53,668.22	11/4/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 203		42442496FL	50226	APACR24006	Accounts Payable - Accrual	0	53,580.84	11/10/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 202		35Y24123RM	50226	APACR58236	Accounts Payable - Accrual	0	52,609.80	2/6/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 202		918261924	50226	APACR64189	Accounts Payable - Accrual	0	52,584.31	2/23/2024 22:10 N/A
2023 0186295	FL HURR IDALIA 202		DUKEIN00894317	50226	APACR98500	Accounts Payable - Accrual	0	11.60	9/12/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 201		1016248234	50226	APACR16596	Accounts Payable - Accrual	0	12.00	10/24/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 202		1016247607-1	50226	APACR86528	Accounts Payable - Accrual	0	12.00	4/23/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 201		45308TTS01.	50226	APACR58236	Accounts Payable - Accrual	0	52,153.84	2/8/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 201		SPK2332072	50226	APACR15949	Accounts Payable - Accrual	0	51,640.00	10/25/2023 22:08 N/A
2024 0188295	FL HURR IDALIA 20		10007	50226	APACR45307	Accounts Payable - Accrual	0	51,526.82	1/4/2024 0:29 N/A
2024 0186295	FL HURR IDALIA 201		1175925	50226	APACR52801	Accounts Payable - Accrual	0	51,325.36	1/24/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 20		SPK2332152	50226	APACR19119	Accounts Payable - Accrual	0	51,230.46	11/1/2023 17:14 N/A



Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

As ov December 31, 2027

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:_

FL HURR IDALIA 2023	2241	50226	APACR51818	Accounts Payable - Accrual	0	50,914.66	1/22/2024 22:13 N/A
- Company of the Comp	98711	50226	APACR15949	Accounts Payable - Accrual	0	50,810 56	10/25/2023 22:08 N/A
ALIA 2023	054392	50226	APACR07228	Accounts Payable - Accrual	0	50,016.51	10/3/2023 21:10 N/A
	200	50226	APACR45307	Accounts Payable - Accrual	i o _	49,797.40	1/4/2024 0:29 N/A
U	K23LC2752REVISED	50226	APACR52801	Accounts Payable - Accrual	0	49,761.47	1/24/2024 22:16 N/A
	390012	50226	APACR50817	Accounts Payable - Accrual	0	49,437.36	1/18/2024 22:13 N/A
-	99	50226	APACR45307	Accounts Payable - Accrual	0	49,404 60	1/4/2024 0:29 N/A
	356071	50226	APACR12374	Accounts Payable - Accrual	0	48,871.20	10/16/2023 22:10 N/A
- Control of the Cont	1712	50226	APACR34368	Accounts Payable - Accrual	0	48,586.73	12/6/2023 22:08 N/A
	50522	50226	APACR50559	Accounts Payable - Accrual	- 0	48,367.58	1/17/2024 22:15 N/A
	120323	50226	APACR52801	Accounts Payable - Accrual	0	48,128.08	1/24/2024 22:16 N/A
023	242R	50226	APACR60873	Accounts Payable - Accrual	. 0	47,650.63	2/14/2024 22:12 N/A
23.	753451	50226	APACR03622	Accounts Pavable - Accrual	0	47,303.71	9/26/2023 22:09 N/A
23	006	50226	APACR45307	Accounts Payable - Accrual	0	47,111.06	1/4/2024 0:29 N/A
Ü	K23DAT2922	50226	APACR24004	Accounts Payab e - Accrual	0	47,009.86	11/10/2023 22:10 N/A
23	/26223FF	50226	APACR70987	Accounts Payable - Accrual	0 ,	46,803.92	3/12/2024 21:14 N/A
23		50226	EXACCT3319	Expense Accrual Journal	0	21.19	9/25/2023 22:08 N/A
The state of the s	5515	50226	APACR69340	Accounts Payable - Accrual	0	46,318.99	3/6/2024 23.12 N/A
	59011	50226	APACR36183	Accounts Payable - Accrual	0	45,788.27	12/11/2023 22:12 N/A
	59022	50226	APACR50559	Accounts Payable - Accruel	Ó	45,593.04	1/17/2024 22:15 N/A
	K23DAT2901	50226	APACR14943	Accounts Payable - Accrual	0	45,196,92	10/23/2023 22:09 N/A
The state of the s	521	50226	APACR11478	Accounts Payable - Accrual	D	44,674.22	10/12/2023 22:13 N/A
Mary States	59512	50226	APACR50559	Accounts Payable - Accrual	0	44,550.92	1/17/2024 22:15 N/A
er i	(24523FF	50226	APACR58236	Accounts Payable - Accrual	0	44,139.52	2/6/2024 22:13 N/A
	749741	50226	APACR03073	Accounts Payable - Accrual	0	44,107.17	9/25/2023 22:08 N/A
	05791	50226	APACR03073	Accounts Payable - Accrual	0	44,024 64	9/25/2023 22:08 N/A
Processing Control of the Control of	762581	50226	APACR07228	Accounts Payable - Accrual	0	43,538 11	10/3/2023 21:10 N/A
		50226	EXACCT9349	Expense Accrual Journal	0	26 25	10/6/2023 22:11 N/A
23	KEIN00897705	50226	APACR01000	Accounts Payable - Accrual	0	26.33	9/19/2023 22:11 N/A
the state of the s	KEIN00894355	50226	APACR98500	Accounts Payable - Accrual	D	26.85	9/12/2023 22:09 N/A
	599	50226	APACR38410	Accounts Payable - Accrual	0	27.00	12/16/2023 22:11 N/A
	308TTS02	50226	APACR32853	Accounts Payable - Accrual	. 0	43,484.80	12/5/2023 0:34 N/A
	52892		APACR50559		0	43,446.20	1/17/2024 22:15 N/A
The state of the s		50226	APACR41056	Accounts Payable - Account	0	29.00	12/22/2023 22:08 N/A
	364	50226	APACR41056	Accounts Payable - Accrual	0	29.00	12/22/2023 22:08 N/A
to the second se	864	50226		Accounts Payable - Accrual			
	864	50226	APACR41056	Accounts Payable - Accrual	0	29.00	12/22/2023 22:08 N/A
	KE093023	50226	APACR18600	Accounts Payable - Accrual	0	42,834.47	10/31/2023 22:09 N/A
	5517	50226	APACR69340	Accounts Payable - Accrual	0	42,676 56	3/6/2024 23:12 N/A
and the second s	81161	50226	APACR36183	Accounts Payable - Accrual	D	42,660.02	12/11/2023 22:12 N/A
	856051	50226	APACR12374	Accounts Payable - Accrual	<u> </u>	42,575.06	10/16/2023 22:10 N/A
	Y25723RA	50226	APACR70987	Accounts Payable - Accrual	0	42,482.08	3/12/2024 21:14 N/A
	864	50226	APACR41058	Accounts Payable - Accrual	0	30.16	12/22/2023 22:08 N/A
the state of the s	827611	50226	APACR11478	Accounts Payable - Accrual	0	42,110.82	10/12/2023 22:13 N/A
	5516	50226	APACR69340	Accounts Payable - Accrual	0 .	41,995.68	3/6/2024 23:12 N/A
	K23LC2772	50226	APACR24004	Accounts Payable - Accrual	0	41,540.65	11/10/2023 22:10 N/A
Andrew 1	864	50226	APACR41056	Accounts Payable - Accrual	0 ,	31.20	12/22/2023 22:08 N/A
	743521	50226	APACR03622	Accounts Payable - Accrual	0	41,248.45	9/26/2023 22:09 N/A
	743511	50226	APACRO3073	Accounts Payable - Accrual	0	41,179.23	9/25/2023 22:08 N/A
	Y24023CR	50226	APACR60873	Accounts Payable - Accrual	0	41,139.70	2/14/2024 22:12 N/A
2023	K23LC2802	50226	APACR24004	Accounts Payable - Accrual	0	41,072.05	11/10/2023 22:10 N/A
LIA 2023	KEIN00895109	50226	APACR99043	Accounts Payable - Accrual	0	34.70	9/13/2023 22:08 N/A

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Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:_

95 FL HURR IDALIA 202		25699	50226	APACR38410	Accounts Payable - Accrual	0	36,00	12/16/2023 22:11 N/A
95 FL HURR IDALIA 202		11856011	50226	APACR12374	Accounts Payable - Accrua	0	40,456,09	10/16/2023 22:10 N/A
95 FL HURR IDALIA 202		092316836	50226	APACR51430	Accounts Payable - Accrual	0	39,955.28	1/19/2024 22:12 N/A
95 FL HURR IDALIA 202		102161	50226	APACR51818	Accounts Payable - Accrual	0	39,880.36	1/22/2024 22:13 N/A
95 FL HURR IDALIA 202		DUKEIN00890323	50228	APACR96358	Accounts Payable - Accrual	0	37.00	9/7/2023 0:06 N/A
95 FL HURR IDALIA 202			50226	EXACCT4934	Expense Accrual Journal	0	40,00	9/28/2023 22:09 N/A
95 FL HURR IDALIA 202		DUKEIN00910080	50226	APACR13457	Accounts Payable - Accrual	0	41:24	10/18/2023 23:08 N/A
95 FL HURR IDALIA 202	1	092316835	50226	APACR38950	Accounts Payable - Accrual	0	39,415.16	12/18/2023 22:34 N/A
95 FL HURR IDALIA 202		35Y24323AH	50225	APACR58236	Accounts Payable - Accrual	0	39,372.07	2/6/2024 22:13 N/A
95 FL HURR IDALIA 202		11766311	50226	APACR11998	Accounts Payable - Accrual	0	39,180.25	10/13/2023 22:11 N/A
95 FL HURR IDALA	1		50226	EXACCT1206	Expense Accrual Journal	0	42.79	9/19/2023 22.11 N/A
95 FL HURR IDALIA 202		2761442	50226	APACR50817	Accounts Payable - Accrual	0	39,105.69	1/18/2024 22:13 N/A
95 FL HURR IDALIA 202		2762842	50226	APACR50817	Accounts Payable - Accrual	0	39,079,06	1/18/2024 22:13 N/A
95 FL HURR IDALIA 202		25699	50226	APACR38410	Accounts Payable - Accrual	0	43.17	12/16/2023 22.11 N/A
95 FL HURR IDALIA 202		35Y25023RA	50226	APACR62358	Accounts Payable - Accruai	0	38,899.51	2/19/2024 22:13 N/A
95 FL HURR IDALIA 202		DUKEIN00894357	50226	APACR98500	Accounts Payable - Accrual	0	45.89	9/12/2023 22:09 N/A
95 FL HURR (DALIA 202		DUKEIN00894001	50226	APACR98249	Accounts Payable - Accrual	- 0	46,18	9/11/2023 22:08 N/A
95 FL HURR IDALIA 202		36H20223	50226	APACR52801	Accounts Payable - Accrual	0	38,837.77	1/24/2024 22:16 N/A
95 FL HURR IDALIA 202		6805312	50226	APACR25349	Accounts Payable - Accrual	0	38,818.69	11/14/2023 22:11 N/A
95 FL HURR IDALIA 202		DUK23DAT2931	50226	APACR14943	Accounts Payable - Accruel	0	38,590.40	10/23/2023 22:09 N/A
95 FL HURR IDALIA 202		918761922	50226	APACR61304	Accounts Payable - Accrual	0	38,290.42	2/15/2024 22:14 N/A
		3798781	50226	APACR14943	Accounts Payable - Accrual	0	37,847.35	10/23/2023 22:09 N/A
95 FL HURR IDALIA 202			-	APACR40120		0	49.60	12/20/2023 22:20 N/A
95 FL HURR IDALIA 202		989035	50226	~~~~~~~~~	Accounts Payable - Accrual	0	37,798.60	3/12/2024 21:14 N/A
95 FL HURR IDALIA 202		36Y25023SW	50226	APACR70987	Accounts Payable - Accrual	0	49.80	9/11/2023 22:08 N/A
95 FL HURR IDALIA 202		DUKEIN00894000	50226	APACR98249	Accounts Payable - Accrual			1/17/2024 22:15 N/A
95 FL HURR IDALIA 202		2761512	50226	APACR50559	Accounts Payable - Accrual	0	37,287.30	
95 FL HURR IDALIA 202		DUKEIN00899994	50226	APACR03832	Accounts Payable - Accrual	0	50.00	9/26/2023 22:09 N/A 12/19/2023 22:12 N/A
95 FL HURR IDALIA 202		36Y60223TPIDALIAREVIS		APACR39353	Accounts Payable - Accrual	0	36,851.27 50.43	9/19/2023 22:11 N/A
95 FL HURR IDALIA 202		DUKEIN00897704	50226	APACR01000	Accounts Payable - Accruel	0		
95 FL HURR IDALIA 202		790202	50226	APACR32B53	Accounts Payable - Accrual		36,725.31	12/5/2023 0:34 N/A
95 FL HURR IDALIA 202		989035	50226	APACR40120	Accounts Payable - Accrual	0	52.32	12/20/2023 22:20, N/A
95 FL HURR IDALIA 202		3785531	50226	APACR13455	Accounts Payable - Accrual	0	35,705.46	10/18/2023 23:08 N/A
95 FL HURR IDALIA 202			50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	54.23	10/2/2023 10:01 N/A
95 FL OCT 2023 Tomad		DUKEIN00893313	50226	APACR98249	Accounts Payable - Accrual	0	54.23	9/11/2023 22:08 N/A
95 FL HURR IDALIA 202			5022 8	MISPRJ0019	Idalia Process_Acct_corrv5	0	54.23	11/2/2023 19:01 N/A
95 FL HURR IDALIA 202			50226	MISPRJ1620	Idalia Process_Acct_corr	0	54.23	12/1/2023 16:00 N/A
95 FL HURR IDALIA 202		2761202	50226	APACR50559	Accounts Payable - Accrual		35,285.10	1/17/2024 22:15 N/A
95 FL HURR IDALIA 202		35Y25323SW	50226	APACR58236	Accounts Payable - Accrual	0	35,088.17	2/6/2024 22:13 N/A
95 FL HURR IDALIA 202		634261	50226	APACR17883	Accounts Payable - Accrual	00	35,082.26	10/30/2023 22:11 N/A
95 FL HURR IDALIA 202		36Y25123AH	50226	APACR70987	Accounts Payable - Accrual	0	34,659.99	3/12/2024 21:14 N/A
95 FL HURR IDALIA 202		3773461	50226	APACR12374	Accounts Payable - Accrual	0	34,659,36	10/18/2023 22:10 N/A
95 FL HURR IDALIA 202		633901	50226	APACR17883	Accounts Payable - Accrual	0	34,596.46	10/30/2023 22:11 N/A
95 FL HURR IDALIA 202		58351	50226	APACR12000	Accounts Payable - Accrual	0	34,500.00	10/13/2023 22:11 N/A
95 FL HURR IDALIA 202		3798301	50226	APACR14943	Accounts Payable - Accrual	0	34 324 61	10/23/2023 22:09 N/A
95 FUHURR IDALIA 202		633951	50226	APACR17883	Accounts Payable - Accrual	0	33,468 45	10/30/2023 22:11 N/A
95 FL HURR IDALIA 202		11799001	50225	APACR12374	Accounts Payable - Accrual	0	33,430,34	10/16/2023 22:10 N/A
95 FL HURR IDALIA 202		DUKEIN00895215	50226	APACR99043	Accounts Payable - Accrual	0	63.72	9/13/2023 22:08 N/A
95 FL HURR IDALIA 202		634311	50226	APACR17883	Accounts Payable - Accrual	0	33,254.67	10/30/2023 22:11 N/A
95 FL HURR IDALIA 202		25699	50226	APACR38410	Accounts Payable - Accrual	0	67. 50	12/16/2023 22:11 N/A
95 FL HURR IDALIA 202		11765371	50226	APACR07228	Accounts Payable - Accrual	0	32,798 35	10/3/2023 21:10 N/A
		DUKEIN00892018	50226	APACR96358	Accounts Payable - Accoual	0	69.35	9/7/2023 0:06 N/A



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Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

153,00

12/16/2023 22:11 N/A

Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

	AAM IN BILLING				Description:			
2023 0186295	FL HURR IDALIA 202		50226	EXACCT6689	Expense Accrual Journal	0	71.22	10/3/2023 0.18 N/A
2023 0186295	FL HURR IDALIA 2023	3798461	50226	APACR14943	Accounts Payable - Accrual	0	32,580.98	10/23/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 202	1016248234	50226	APACR15596	Accounts Payable - Accrual	0	75 00	10/24/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	634251	50226	APACR17883	Accounts Payable - Accrual	0	32,290.26	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	granifered view describengangs, milesystem attacked lightful of	20013	CAPJNL8773	Month end Accrual from Caps On	1	32,186.23	11/1/2023 7:08 ORIGINAL
2023 0186295	FL HURR IDALIA 202	R10399	50226	APACR15949	Accounts Payable - Accrual	0	83.76	10/25/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	7#9342	50226	APACR28536	Accounts Payable - Accrual	0	32,129,96	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2021	3798451	50226	APACR14943	Accounts Payable - Accrual	,0	32,058.59	10/23/2023 22 09 N/A
2023 0186295	FL HURR IDALIA 2021	DUKEIN00890324	50226	APACR96358	Accounts Payable - Accrual	0	84.00	9/7/2023 0:06 N/A
2024 0186295	FL HURR IDALIA 202	7356A	50226	APACR96005	Accounts Payable - Accrual	0	85.34	5/17/2024 22:19 N/A
2023 0186295	FL HURR IDALIA 202	L JKEIN00902776	50226	APACR06543	Accounts Payable - Accrual	0	86.02	10/3/2023 0:18 N/A
2023 0186295	FL HURR IDALIA 202	919035	50226	APACR40120	Accounts Payable - Accrual	0	91,56	12/20/2023 22:20 N/A
2023 0186295	FL HURR IDALIA 202	3/ 5701	50 226	APACR13455	Accounts Payable - Accrual	0	31,493.40	10/18/2023 23:08 N/A
2023 0186295	FL HURR IDALIA 2011	DUKEIN00895357	50226	APACR99537	Accounts Payable - Accrual	0	94.12	9/14/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	634431	50226	APACR17883	Accounts Payable - Accrual	0	31,469.30	10/30/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 202	36Y25223CR	50226	APACR70987	Accounts Payable - Accrual	0	31,363,34	3/12/2024 21:14 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00905372	50226	APACR09935	Accounts Payablo - Accrual	0	96,23	10/9/2023 21:07 N/A
2024 0186295	FL HURR IDALIA 202	918261931REVISED	50226	APACR92010	Accounts Payable - Accrual	0	31,236.98	5/6/2024 21:20 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00899994	50226	APACR03632	Accounts Payable - Accrual	0	103.14	9/26/2023 22:09 N/A
2024 0186295	FL HURR DALIA 202	918261929	50226	APACR61304	Accounts Payable - Accrual	- 0	31,052.15	2/15/2024 22:14 N/A
2024 0186295	FL HURR IDALIA 202	7356A	50226	APACR96005	Accounts Payable - Accrual	0	106.04	5/17/2024 22:19 N/A
2023 0186295	FL HURR IDALIA 202	634321	50226	APACR17883	Accounts Payable - Accrual	0	31,048.70	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00894256	50226	APACR98500	Accounts Payable - Accrual	0	108 18	9/12/2023 22:09 N/A
2024 0186295	FL OCT 2023 Tomad	(50226	MISPRJ6796	Idalia Process_Acct_corrv3	0	108.46	3/1/2024 15:01 N/A
2023 0186295	FL HURR IDALIA 202	3798721	50226	APACR15949	Accounts Payable - Accrual	0	31,024.94	10/25/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 202	36Y25323ER	50226	APACR70987	Accounts Payable - Accrual	0	30,964.58	3/12/2024 21:14 N/A
2024 0186295	FL HURR IDALIA 20	918261926	50226	APACR71916	Accounts Payable - Accrual	0	30,951.33	3/14/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00894254	50226	APACR98500	Accounts Payable - Accrual	- 0	109.56	9/12/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 202	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	00	110.55	1/1/2024 21:06 N/A
2024 0186295	.FL HURR IDALIA 200	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	111.00	1/1/202421:06 N/A
2023 0186295	FL HURR IDALIA 202	634201	50226	APACR17883	Accounts Payable - Accrual	0	30,888.98	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 201	1016248234	50226	APACR15596	Accounts Payable - Accrual	0	111.70	10/24/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	989035	50226	APACR40120	Accounts Payable - Accrual	0	114.45	12/20/2023 22:20 N/A
2023 0186295	FL HURR IDALIA-20	DUKEIN00894164	50226	APACR98500	Accounts Payable - Accrual	0	114.98	9/12/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 20	42442512FL	50226	APACR81620	Accounts Payable - Accrual	0	118.68	4/9/2024 22:09 N/A
2023 0186295	FL HURR IDALIA 202	790442	50226	APACR24327	Accounts Payable - Accrual	0	30,838.45	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 20	790502	50226	APACR25349	Accounts Payable - Accrual	0	30,759.57	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 20	634361	50226	APACR17883	Accounts Payable - Accoual	0	30,619.38	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 201		50226	EXACCT8128	Expense Accrual Journal	0	125.65	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 20	DUKEIN00894632	50226	APACR98500	Accounts Payable - Accrual	0	127.44	9/12/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 20	791772R	50226	APACR50559	Accounts Payable - Accrual	0	30,557.14	1/17/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 20	DUKEIN00899709	50226	APACR03075	Accounts Payable - Accrual	Q	129.03	9/25/2023 22:08 N/A
2023 0185295	FL HURR IDALIA 20	DUKEIN00910209	50226	APACR13457	Accounts Payable - Accrual	0	129.91	10/18/2023 23:08 N/A
2023 0186295	FL HURR IDALIA 201	1016245151	50226	APACR34358	Accounts Payable - Accruai	0	134,00	12.6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 20:	989035	50226	APACR40120	Accounts Payable - Accrual	0	135.16	12/20/2023 22:20 N/A
2024 0186295	FL HURR IDALIA 200	995496	50226	APACR49996	Accounts Payable - Accrua	0	136.01	1/16/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 20	DUKEIN00892306	50226	APACR97107	Accounts Payable - Accrual	0	137.39	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 20	634341	50226	APACR17883	Accounts Payable - Accrual	0	30,390.18	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 20	DUKEIN00895085	50226	APACR99043	Accounts Payable - Accrual	0	144.05	9/13/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 20	633881	50226	APACR17883	Accounts Payable - Accrual	0	30,355.01	10/30/2023 22:11 N/A
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2023 0186295 FL HURR IDALIA 2023

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Accounts Payable - Accrual

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Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

15	FL HURR IDALIA 2021	634081	50226	APACR17883	Accounts Payable - Accrual	0	30,207.72	10/30/2023 22:11 N/A
95	FL HURR IDALIA 202	DUKEIN00904779	50226	APACR09935	Accounts Payable - Accrual	0	153,81	10/9/2023 21:07 N/A
95	FL HURR (DALIA 202)	DUK23DAT2902	50226	APACR38950	Accounts Payable - Accrual	0	30,131,28	12/18/2023 22:34 N/A
95	FL HURR IDALIA 202	DUKE10312023	50226	APACR28135	Accounts Payable - Accrual	0	30,102.81	11/21/2023 22:11 N/A
5	FL HURR IDALIA 202		50226	MISPRJ7969	Idalia Process Acct com	0	156,38	10/4/2023 15:06 N/A
5	FL HURR IDALIA 202:	DUKEIN00898389	50226	APACR02172	Accounts Payable - Accrual	0	158.00	9/21/2023 22:10 N/A
	FL HURR IDALIA 202	634371	50226	APACR17883	Accounts Payable - Accrual	0	29,954.10	10/30/2023 22:11 N/A
	FL HURR IDALIA 2021	7356A	50226	APACR96005	Accounts Payable - Accrual	0	161.70	5/17/2024 22:19 N/A
-	FL HURR IDALIA 2021	25699	50226	APACR38410	Accounts Payable - Accrual	0	162.00	12/16/2023 22:11 N/A
	FL HURR IDALIA 202	25699	50226	APACR38410	Accounts Payable - Accrual	0	162.00	12/16/2023 22:11 N/A
-	FL HURR IDALIA 2023	7356A	50226	APACR96005	Accounts Payable - Accrual	0	162.21	5/17/2024 22:19 N/A
	FL HURR IDALIA 202	634281	50226	APACR17883	Accounts Payable - Accrual	0	29,897,12	10/30/2023 22:11 N/A
Street, Street,	FL HURR IDALIA 202	989035	50226	APACR40120	Accounts Payable - Accrual	0 .	163-50	12/20/2023 22:20 N/A
	FL HURR IDALIA 202	18622	50226	APACR23543	Accounts Payable - Accrual	0	29,782.82	11/9/2023 22:19 N/A
	FL HURR IDALIA 202	9441132	50226	APACR48954	Accounts Payable - Accrual	0	29,731.57	1/11/2024 22:15 N/A
-	FL HURR IDALIA 202.	709361023	50226	APACR98500	Accounts Payable - Accrual	0	165.60	9/12/2023 22:09 N/A
~~~	FL HURR IDALIA 202	DUKEIN00904277	50226	APACR08813	Accounts Payable - Accrual	0 .	168.00	10/5/2023 22:08 N/A
	FL HURR IDALIA 2021	634061	50226	APACR17883	Accounts Payable - Accrual	0	29,536.30	10/30/2023 22:11 N/A
	FL HURR IDALIA 202	102371	50226	APACR51430	Accounts Payable - Accrual	0	29,495.15	1/19/2024 22:12 N/A
	FL HURR IDALIA 202	DUKEIN00898431	50226	APACR02421	Accounts Payable - Accrual	0	172.73	9/22/2023 22:10 N/A
	FL HURR IDALIÀ 2021	DUKEIN00898433	50226	APACR02421	Accounts Payable - Accrual	0	172.73	9/22/2023 22:10 N/A
	FL HURR IDALIA 202	DUKEIN00892264	50226	APACR97107	Accounts Payable - Accrual	0	173.80	9/7/2023 22:09 N/A
	FL HURR IDALIA 202	634051	50226	APACR17883	Accounts Payable - Accrual	0	29,286 37	10/30/2023 22:11 N/A
	FL HURR IDALIA 2023	00,000 (	50226	MISPRJ0019	Idalia Process Acct corry5	0	180.00	11/2/2023 19:01 N/A
- rende	FL HURR IDALIA 202	3798641	50228	APACR14943	Accounts Payable - Accruai	0	29,265.35	10/23/2023 22:09 N/A
	FL HURR IDALIA 202	3/ 30041	50226	MISPRJ1620		0	180.00	12/1/2023 16:00 N/A
	FL HURR (DALIA 202)	60.4074			Against Process_Acct_corr	0	29,162.16	10/30/2023 22:11. N/A
		634071	50226	APACR17883	Accounts Payable - Accoual			
	FL HURR IDALIA 202		50226	EXACCT8128	Expense Accrual Journal	0	181.03	9/11/2023 22:08 N/A
	FL HURR IDALIA 202	634151	50226	APACR17883	Accounts Payable - Accrual	0	29,113.54	10/30/2023 22:11 N/A
	FL HURR IDALIA 202	25699	50226	APACR38410	Accounts Payable - Accrual	0	184,50	12/16/2023 22:11 N/A
~	FL HURR IDALIA 202	633921	50226	APACR17883	Accounts Payable - Accrual	0	29,016 64	10/30/2023 22:11· N/A
	FL HURR IDALIA 202	25699	50226	APACR38410	Accounts Payable - Accrual	0	189.00	12/16/2023 22:11 N/A
	FL HURR IDALIA 202	DUKEIN00895357	50226	APACR99537	Accounts Payable - Accrual	0	191.10	9/14/2023 22:10 N/A
	FL HURR IDALIA 202	25699	50226	APACR38410	Accounts Payable - Accrual	0	198.00	12/16/2023 22:11 N/A
	FL HURR IDALIA 202	634031	50226	APACR17883	Accounts Payable - Accrual	0	28,879.44	10/30/2023 22:11 N/A
-	FL HURR IDALIA 202	634301	50226	APACR17883	Accounts Payable - Accrual	0	28,653.33	10/30/2023 22:11 N/A
	FL HURR IDALIA 202	9442422	50226	APACR50559	Accounts Payable - Accrual	0	28,611.52	1/17/2024 22:15 N/A
	FL HURR IDALIA 202	DUKEIN00895201	50226	APACR99043	Accounts Payable - Accrual	0	215.05	9/13/2023 22:08 N/A
5.	FL HURR IDALIA 202	DUKEIN00897857	50226	APACR01000	Accounts Payable - Accrual	0	215.50	9/19/2023 22:11 N/A
5	FL HURR IDALIA 202	DUKEIN00897858	50226	APACR01000	Accounts Payable - Accrual	0	215.50	9/19/2023 22:11 N/A
5	FL HURR IDALIA 202	633871	50226	APACR17883	Accounts Payable - Accrual	. 0	28,406.11	10/30/2023 22:11 N/A
35	FL HURR IDALIA 202	634441	50226	APACR17883	Accounts Payable - Accrual	0	28,399.36	10/30/2023 22:11 N/A
95	FL HURR IDALIA 202	633911	50226	APACR17883	Accounts Payable - Accrual	Ò :	28,356:14	10/30/2023 22:11 N/A
35	FL HURR IDALIA 202	2883 50902503-1	<b>5</b> 0226	APACR43757	Accounts Payable - Accrual	0	221.15	1/1/2024 21:06 N/A
95	FL HURR IDALIA 202	918261930	50226	APACR64189	Accounts Payable - Accrual	0	28,259.38	2/23/2024 22:10 N/A
95	FL HURR IDALIA 202	709361023	50226	APACR98500	Accounts Payable - Accrual	0	226.80	9/12/2023 22:09 N/A
95	FL HURR IDALIA 202	DUKEIN00890284	50226	APACR96358	Accounts Payable - Accrual	. 0	227.50	9/7/2023 0:06 N/A
	FL HURR IDALIA 202	DUK23LC2812	50226	APACR24004	Accounts Payable - Accrual	0	28,214.63	11/10/2023 22:10 N/A
95	FL HURR IDALIA 203	DUKEIN00893264	50226	APACR98249	Accounts Payable - Accrual	0	231,55	9/11/2023 22:08 N/A
		634111	50226	APACR17883	Accounts Payable - Accrual	D	28,147.65	10/30/2023 22:11 N/A
95	FL HURR IDALIA 20g						And the second of the second of the second	

Idalia DR 1.1 Distribition Contractor Cost

Duke Enegy Fluitua, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 0116-EI; ACN: 2024-285-3-1

Docket No.:	20230
Description:	

2023 0188295	FL HURR IDALIA 2021
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DUKEIN00898394	50226	APACR02172	Accounts Payable - Accrual	0	235.11	9/21/2023 22:10 N/A
	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	. 0	243.00	10/2/2023 10.01 N/A
OUKEIN00894429	50226	APACR98500	Accounts Payable - Accrual	0	243.00	9/12/2023 22:09 N/A
	50226	MISPRJ0019	Idalia Process_Acct_corrv5	. 0	243,00	11/2/2023 19:01 N/A
	50226	MISPRJ1620	Idalia Process Acct_corr	0	243.00	12/1/2023 16:00 N/A
OUKEIN00894674	50226	APACR98500	Accounts Payable - Accrual	-0	243 66	9/12/2023 22:09 N/A
2863-50902503-1	50226	APACR43757	Accounts Payable - Account	0	254.56	1/1/2024 21:06 N/A
R10513	50228	APACR15949	Accounts Payable - Accrual	0	257.35	10/25/2023 22:08 N/A
34291	50226	APACR17883	Accounts Payable - Accrual	0	27,964.34	10/30/2023 22:11 N/A
99036	50226	APACR40120	Accounts Payable - Accrual	0	259,42	12/20/2023 22:20 N/A
34221	50226	APACR17883	Accounts Payable - Accrual	0	27,830.90	10/30/2023 22:11 N/A
334191	50226	APACR17883	Accounts Payable - Accrual	D	27,830,90	10/30/2023 22:11 N/A
2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	D	265.15	1/1/2024 21:06 N/A
DUKEIN00892542	50226	APACR98249	Accounts Payable - Accrual	0	267.02	9/11/2023 22:08 N/A
25864	50226	APACR41056	Accounts Payable - Accrual	0	270.00	12/22/2023 22:08 N/A
DUKEIN00890134	50226	APACR95633	Accounts Payable - Accrual	0	270.96	9/6/2023 0:24 N/A
20242940	50226	APACR34827	Accounts Payable - Accrual	0	27,709.32	12/7/2023 21:06 N/A
OUKEIN00902010	50226	APACR06543	Accounts Payable - Accrual	0	274.94	10/3/2023 0:18 N/A
DUKEIN00903043	50226	APACR07229	Accounts Payable - Accrual	0	274.94	10/3/2023 21:10 N/A
DUK23LC2792	50226	APACR52801	Accounts Payable - Accrual	0	27,486.69	1/24/2024 22:16 N/A
DUKEIN00893283	50226	APACR98249	Accounts Payable - Accrual	0	276.41	9/11/2023 22:08 N/A
534121	50226	APACR17883	Accounts Payable - Accrual	D	27,432.21	10/30/2023 22:11 N/A
34161	50226	APACR17883	Accounts Payable - Accrual	0	27,269.22	10/30/2023 22:11 N/A
25-101	50226	EXACCT9945	Expense Accrual Journal	0	295,00	9/15/2023 22:09 N/A
2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	304.90	1/1/2024 21:06 N/A
1405792RE	50226	APACR39353	Accounts Payable - Accrual	0	27,253.12	12/19/2023 22:12 N/A
DUKEIN00895208	50226	APACR99043	Accounts Payable - Accrual	0	305.37	9/13/2023 22:08 N/A
7358A	50226	APACR96005	Accounts Payable - Accruel	0	305.92	5/17/2024 22:19 N/A
534271	50226	APACR17883	Accounts Payable - Accrual	0	27,196.11	10/30/2023 22:11 N/A
534131	50226	APACR17883	Accounts Payable - Account	0	27,078.29	10/30/2023 22:11 N/A
DUKEIN00919894	50226	APACR24554	Accounts Payable - Accrual	0	316.19	11/13/2023 22:11 N/A
634401	50226	APACR17883	Accounts Payable - Accrual	0	27,025.04	10/30/2023 22:11 N/A
DUKEIN00893995	50226	APACR98249	Accounts Payable - Accrual	0	324.20	9/11/2023 22:08 N/A
DUKEIND0893996	50226	APACR98249	Accounts Payable - Accrual	0	324.20	9/11/2023 22:08 N/A
DUKEIN00894348	50226	APACR98500	Accounts Payable - Accrual	0	324.20	9/12/2023 22:09 N/A
DUKEIN00894358	50226	APACR98500	Accounts Payable - Account	. 0	324.20	9/12/2023 22:09 N/A
534181	50226	APACR17883	Accounts Payable - Accrual	0	26,856.13	10/30/2023 22:11 N/A
634331	50226	APACR17883	Accounts Payable - Accrual	0	26,751.38	10/30/2023 22:11 N/A
DUKEIN00892552	50226	APACR98249	Accounts Payable - Accrual	0	336.00	9/11/2023 22:08 N/A
DUKEIN00955743	50226	APACR57728	Accounts Payable - Accrual	0	339.60	2/6/2024 0:05 N/A
CONCERNO SOCIAS .	50226	EXACCT1206	Expense Accrual Journal	0	340.00	9/19/2023 22:11 N/A
DI IVE INIONDO DO DO	50226	APACR96358	Accounts Payable - Accrual	. 0	340.08	9/7/2023 0:06 N/A
DUKEIN00892020				0	342.30	9/7/2023 0:06 N/A
DUKEIN00890928	50226	APACR96358	Accounts Payable - Accrual	0	351.68	4/23/2024 22:13 N/A
1018247607-1	50228	APACR86526	Accounts Payable - Accrual	0	357.50	9/18/2023 2:38 N/A
DUKEIN00895450	50226	APACRO0403	Accounts Payable - Accrual			
DUKEIN00894246	50226	APACR98500	Accounts Payable - Accrual	0 .	357.60	9/12/2023 22:09 N/A
R10407	50226	APACR15949	Accounts Payable - Accrual	0	365.06	10/25/2023 22:08 N/A
DUKEIN00892117	50226	APACR96358	Accounts Payable - Accrual	0	373.00	9/7/2023 0:06 N/A
11827591	50226	APACR11478	Accounts Payable - Accrual	0	26,749.12	10/12/2023 22:13 N/A
DUKEIN00898393	50226	APACR02172	Accounts Payable - Accrual	0	376.34	9/21/2023 22:10 N/A
DUKEIN00901460	50226	APACR06543	Accounts Payable - Accrual	0	378.00	10/3/2023 0:18 N/A



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Idalia DR 1.1 Distribition Contractor Cost

DUM BREET FIURIUM, LLC

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Storm Restoration Costs related to Hurricane Idali	ia
As ov December 31, 2024	
As ov December 31, 2024  Socket No.: 20230116-EI; ACN: 2024-285-3-1	
Description:	

2024 0186295	FL HURR IDALIA 202
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092317796	50226	APACR50817	Accounts Payable - Accrual	0 .	26,695.95	1/18/2024 22:13 N/A
534241	50226	APACR17883	Accounts Payable - Accrual	0	26,654.34	10/30/2023 22:11 N/A
016247607-1	50226	APACR86526	Accounts Payable - Accrual	0	381,06	4/23/2024 22:13 N/A
OUKEIN00892019	50226	APACR96358	Accounts Payable - Accrual	0	381.50	9/7/2023 0:06 N/A
883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	. 0	381,76	1/1/2024 21:06 N/A
	50226	MISPRJ0019	Idalia Process_Acct_corrv5	0	383.50	11/2/2023 19:01 N/A
34211	-50226	APACR17883	Accounts Payable - Accrual	0	28,654 34	10/30/2023 22:11 N/A
	50226	MISPRJ1620	Idalia Process_Acct_corr	0	383.50	12/1/2023 16.00 N/A
33931	50226	APACR17883	Accounts Payable - Accrual	0	26,502.70	10/30/2023 22:11 N/A
34091	50226	APACR17883	Accounts Payable - Accrual	00	26,502.21	10/30/2023 22:11 N/A
	50226	EXACCT1206	Expense Accrual Journal	0	400.00	9/19/2023 22:11 N/A
	50226	MISPRJ9290	Idalia Process_Acct_corrv5	0	400.00	11/1/2023 18:01 N/A
1827551	50226	APACR11478	Accounts Payable - Accrual	0	26,126.02	10/12/2023 22:13 N/A
10410	50226	APACR15949	Accounts Payable - Accrual	0	400.16	10/25/2023 22:08 N/A
UKEIN00894673	50225	APACR98500	Accounts Payable - Accrual	0	400.21	9/12/2023 22:09 N/A
UKEIN00898381	50226	APACR02172	Accounts Payable - Accrual	0	404.25	9/21/2023 22:10 N/A
92317798	50226	APACR50817	Accounts Payable - Accrual	0 -	26,026,35	1/18/2024 22:13 N/A
	50226	EXACCT8327	Expense Accrual Journal	0	409.25	10/31/2023 22:09 N/A
798751	50226	APACR15949	Accounts Payable - Accrual	0	25,993.95	10/25/2023 22:08 N/A
UKEIN00899241	50226	APACR03075	Accounts Payable - Accrual	0	412.42	9/25/2023 22:08 N/A
UKEIN00903041	50226	APACRD7229	Accounts Payable - Accrual	. 0	412.42	10/3/2023 21:10 N/A
95496	50226	APACR49996	Accounts Payable - Accrual	0	421,41	1/16/2024 22:15 N/A
016248234	50226	APACR15596	Accounts Payable - Accrual	0	427.14	10/24/2023 22:10 N/A
89035	50226	APACR40120	Accounts Payable - Accrual	0	431,64	12/20/2023 22:20 N/A
33971	50226	APACR17883	Accounts Payable - Accrual	0	25,975.82	10/30/2023 22:11 N/A
UKEIN00895214	50226	APACR99043	Accounts Payable - Accrual	0	439.47	9/13/2023 22:08 N/A
	50226	MISPRJ7969	Idalia Process Acct corr	0	441.84	10/4/2023 15:06 N/A
33981	50226	APACR17883	Accounts Payable - Accrual	0	25,948.22	10/30/2023 22:11 N/A
UKEIN00895299	50226	APACR99043	Accounts Payable - Accrual	0	450.00	9/13/2023 22:08 N/A
	20013	CRESJE5133		0	454,67	1/3/2024 17:25 N/A
91882R	50226	APACR38950	Accounts - ab - Accrual	0	25,786.33	12/18/2023 22:34 N/A
3100211	50226	MISPRJ9290	Idalia Process Acct corrv5	0	461.04	11/1/2023 18:01 N/A
UKEIN00895454	50226	APACR00403	Accounts Payable - Accrual	0	470.20	9/18/2023 2:38 N/A
UKEIN00895456	50226	APACR00403	Accounts Payable - Accrual	0	470.20	9/18/2023 2:38 N/A
UK23DAT2932	50226	APACR24004	Accounts Payable - Accrual	. 0	25,726.93	11/10/2023 22:10 N/A
UKEIN00892017	50226	APACR96358	Accounts Payable - Accrual	0	485,90	9/7/2023 0:06 N/A
OKE11400032017	50226	MISPRJ6796	Idalia Process Acct_corrv3	. 0	486.00	3/1/2024 15:01 N/A
10402	50226	APACR15949	Accounts Payable - Accrual	0	488,10	10/25/2023 22:08 N/A
UKEIN00894254	50226	APACR98500	Accounts Payable - Accrual	0	505.92	9/12/2023 22:09 N/A
UKEIN00923124	50226	APACR27543	Accounts Payable - Accrual	0	512.70	11/20/2023 22:09 N/A
				0	25,697.05	
91962	50226	APACR38950	Accounts Payable - Accrual	0	25,621.32	12/18/2023 22:34 N/A 10/23/2023 22:09 N/A
798691	50226	APACR14943	Accounts Payable - Accrual	0		
UKEIN00893994	50226	APACR98249	Accounts Payable - Accrual	0	517.52	9/11/2023 22:08 N/A
UKEIN00895301	50226	APACR99043	Accounts Payable - Accrual	. 0	518.72	9/13/2023 22:08 N/A
02191	50226	APACR51818	Accounts Payable - Accrual		25,619.93	1/22/2024 22:13 N/A
02171	50226	APACR51430	Accounts Payable - Accrual	0	25,619.93	1/19/2024 22:12 N/A
785691	50226	APACR13455	Accounts Payable - Accrual	0	25,513.74	10/18/2023 23:08 N/A
00305TTS02	50226	APACR23543	Accounts Payable - Accrual	0,	25,494.72	11/9/2023 22:19 N/A
OUKEIN00895305	50226	APACR99043	Accounts Payable - Accrual	0	537.11	9/13/2023 22:08 N/A
1934161	50226	APACR23214	Accounts Payable - Accrual	0	25,356.94	11/8/2023 22:09 N/A
634171	50226	APACR17883	Accounts Payable - Accrual	0	25,333.26	10/30/2023 22:11 N/A

Idalia DR 1.1 Distribition Contractor Cost

### Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

(D)	CONFIDENTIAL
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()/	AAIII ID PISTIVE				Description:			
24 0186295	FL OCT 2023 Tornados		50226	MISPRJ6796	Idalia Process_Acct_corrv3	0	25,242.52	3/1/2024 15.01 N/A
0186295	FL HURR IDALIA 2023	883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	551.44	1/1/2024 21:06 N/A
0186295	FL HURR IDALIA 2023	OUKEIN00890184	50226	APACR95633	Accounts Payable - Accrual	0	559,30	9/5/2023 0:24 N/A
0186295	FL HURR IDALIA 2023	UKEIN00890195	50228	APACR96358	Accounts Payable - Accoual	0.	559.30	9/7/2023 0:06 N/A
0186295	FL HURR IDALIA 2023	DUKEIN00892309	50226	APACR97107	Accounts Payable - Accrual	0	559 30	9/7/2023 22:09 N/A
	FL HURR IDALIA 2023	TUKEIN00894260	50226	APACR98500	Accounts Payable - Accrual	0	572,16	9/12/2023 22:09 N/A
	FL HURR IDALIA 2023	DUKEIN00890530	50226	APACR96358	Accounts Payable - Accrual	0	588 <b>05</b>	9/7/2023 0:06 N/A
	FL HURR IDALIA 2023	6	50226	APACR34368	Accounts Payable - Accrual	Q	600.00	12/6/2023 22:08 N/A
0186295	FL HURR IDALIA 2023	990623	50226	APACR02172	Accounts Payable - Accrual	0	605.20	9/21/2023 22:10 N/A
0186295	FL HURR IDALIA 2023	UKEIN00894165	50226	APACR98500	Accounts Payable - Accrual	0	607.76	9/12/2023 22:09 N/A
0186295	FL HURR IDALIA 2023	5496	50226	APACR49996	Accounts Payable - Accrual	0	611.84	1/16/2024 22:15 N/A
0186295:	FL HURR IDALIA 2023	16247609	50226	APACR12079	Accounts Payable - Accrual	Ò	614.11	10/14/2023 0:14 N/A
0186295	FL HURR IDALIA 2023	DUKEIN00891405	50226	APACR96358	Accounts Payable - Accrual	0	619.20	9/7/2023 0:06 N/A
0186295	FL HURR IDALIA 2023	4883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0 .	621.20	1/1/2024 21:06 N/A
0186295	FL HURR IDALIA 2023	911	50226	APACR50559	Accounts Payable - Accrual	0	24,799,96	1/17/2024 22:15 N/A
0186295	FL HURR IDALIA 2023		20013	CRESJE6324		0	635.00	2/2/2024 12.D1 N/A
****	FL HURR IDALIA 2023	2298	50226	APACR15949	Accounts Payable - Accruai	0	636,16	10/25/2023 22:08 N/A
-	FL HURR IDALIA 2023		20013	CAPJNL1422	Month end Accrual from Caps On	1	644.14	12/1/2023 7:10 ORIGINAL
	FL HURR IDALIA 2023	60618	50226	APACR32853	Accounts Payable - Accrual	0	644.14	12/5/2023 0:34 N/A
	FL HURR IDALIA 2023	DUKEIN00894740	50226	APACR98500	Accounts Payable - Accrual	0	660.00	9/12/2023 22:09 N/A
0186295	FL HURR IDALIA 2023	1016236850	50226	APACR70759	Accounts Payable - Accrual	0	661.58	3/11/2024 22:12 N/A
	FL HURR DALIA 2023	DUKEINOOB98869	50226	APACR03075	Accounts Payable - Accrual	0	666.51	9/25/2023 22:08 N/A
0186295	FL HURR IDALIA 2023	9513	50226	APACR11478	Accounts Payable - Accrual	0	672.20	10/12/2023 22:13 N/A
0186295	FL HURR IDALIA 2023	TUKEIN00898403	50226	APACR02172	Accounts Payable - Accrual	0	688.16	9/21/2023 22;10 N/A
	FL MURR IDALIA 2023	Service of the servic	50226	MISPRJ7969	Idalia Process_Acct_corr	0	689.07	10/4/2023 15:06 N/A
0186295	FL HURR IDALIA 2023	78558	50226	APACR60873	Accounts Payable - Accrual	0	24,782.04	2/14/2024 22:12 N/A
0186295	FL HURR IDALIA 2023	≥80203	50226	APACR21065	Accounts Payable - Accrual	0	24,663.71	11/4/2023 0 48 N/A
0186295	FL HURR IDALIA 2023	918261921	50226	APACR61304	Accounts Payable - Accrual	0	24,635.35	2/15/2024 22.14 N/A
0186295	FL HURR IDALIA 2023	1182440	50226	APACR32853	Accounts Payable - Accrual	0	24,626.59	12/5/2023 0.34 N/A
0186295	FL HURR-IDALIA 2023	10235	50226	APACR23543	Accounts Payable - Accrual	0	24,609.88	11/9/2023 22:19 N/A
	FL HURR IDALIA 2023	090723	50226	APACR02172	Accounts Payable - Accrual	0	709.50	9/21/2023 22:10 N/A
0186295	FL HURR IDALIA 2023	DUKEIN00893824	50226	APACR98249	Accounts Payable - Accrual	0	720.08	9/11/2023 22:08 N/A
0186295	FL HURR IDALIA 2023	25620	50226	APACR34368	Accounts Payable - Accrual	0	721.00	12/6/2023 22:08 N/A
0186295	FL HURR IDALIA 2023	25692	50226	APACR35269	Accounts Payable - Accrual	0	721.00	12/8/2023 22:12 N/A
	FL HURR IDALIA 2023	25694	50226	APACR36183	Accounts Payable - Accrual	0	721.00	12/11/2023 22:12 N/A
0186295	FL HURR IDALIA 2023	25884	50228	APACR41056	Accounts Payable - Accrual	0	721,00	12/22/2023 22 08 N/A
	FL HURR IDALIA 2023	25665	50226	APACR45307	Accounts Payable - Accrual	0	721.00	1/4/2024 0:29 N/A
0186295	FL HURR IDALIA 2023	SPK2332281	50226	APACR12374	Accounts Payable - Accrual	0	24,476.31	10/16/2023 22:10 N/A
0186295	FL HURR IDALIA 2023	0, 1444	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	724.13	10/2/2023 10:01 N/A
0186295	FL OCT 2023 Tomado	DUKEIN00893313	50226	APACR98249	Accounts Payable - Accrual	0	724.13	9/11/2023 22:08 N/A
0186295	FL HURR IDALIA 2023		50226	MISPRJO019	Idalia Process Acct_corrv5	0	724.13	11/2/2023 19:01 N/A
0186295	FL HURR IDAUA 2023		50226	MISPRJ1620	Idalia Process Acct corr	o o	724.13	12/1/2023 16:00 N/A
0186295	FL HURR IDALIA 2023	1016247607-1	50226	APACR86526	Accounts Payable - Accrual	0	737.00	4/23/2024 22:13 N/A
0186295	FL HURRIDALIA 2023	1016247608	50226	APACR12079	Accounts Payable - Accrual	0	741.87	10/14/2023 0:14 N/A
0186295	FL HURR IDALIA 2023	DUK23WD310	50226	APACR25677	Accounts Payable - Accrual	0	778.50	11/15/2023 21:09 N/A
0186295	FL HURR IDALIA 2023	2883-50902503-1.	50226	APACR43757	Accounts Payable - Accrual	0	784,45	1/1/2024 21:06 N/A
0186295	FL HURR IDALIA 2023	82708	50226	APACR50559	Accounts Payable - Accrual	0	788,16	1/17/2024 22:15 N/A
0186295	FL HURR IDALIA 2021	\$0054402	50226	APACR08316	Accounts Payable - Accrual	Q	24,331.76	10/5/2023 0:06 N/A
						0	24,141.34	11/4/2023 0:48 N/A
0186295	FL HURR IDALIA 2023	1179763	50226	APACR21065	Accounts Payable - Accrual	. 0	795,32	10/25/2023 22:08 N/A
0186295	FL HURR IDALIA 202	R10413	50226 50226	APACR15949 APACR32853	Accounts Payable - Accrual  Accounts Payable - Accrual	0	820.00	12/5/2023 0:34 N/A
3 0186295	FL HURR IDALIA 2023	DE2023160						



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Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

95 FL HURR IDALIA 2023		E2023162	50226	APACR32853	Accounts Payable - Accrual	, O-	820.00	12/5/2023 0:34 N/A
95 FL HURR IDALIA 2023		52023165	50226	APACR32853	Accounts Payable - Accrual	0	820.00	12/5/2023 0:34 N/A
5 FL HURR IDALIA 2023			50226	APACR32853	Accounts Payable - Accrual	0	820.00	12/5/2023 0.34 N/A
5 FL HURR IDALIA 2023		The way to be designed as the same of the	50226	APACR32853	Accounts Payable - Accrual	0	820.0 <b>0</b>	12/5/2023 0.34 N/A
FL HURR IDALIA 2023			50226	APACR60873	Accounts Payable - Accrual	. D	820.00	2/14/2024 22:12 N/A
5 FL HURR IDALIA 2023		883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	D	828.25	1/1/2024 21:06 N/A
FL HURR IDALIA 2023		R0523	50226	APACR02172	Accounts Payable - Accrual	0	835.20	9/21/2023 22:10 N/A
FL HURR IDALIA 2023		182613	50226	APACR32853	Accounts Payable - Accrual	0	24,137.66	12/5/2023 0:34 N/A
5 VEH EXP COMMERCI			50226	EXACCT1930	Expense Accrual Journal	0	840.00	9/21/2023 22:10 N/A
5 FL HURR IDALIA 2023			50226	MISPRJ7969	Idalia Process_Acct_corr_	0	840.00	10/4/2023 15:06 N/A
FL HURR IDALIA 2023		UKEIN00894183	50226	APACR98500	Accounts Payable - Accrual	0	852.16	9/12/2023 22:09 N/A
FL HURR IDALIA 2023		016236760	50226	APACR20095	Accounts Payable - Accrual	00	852.98	11/3/2023 0:32 N/A
FL HURR IDALIA 2023		016236575	50226	APACR20095	Accounts Payable - Accrual	0	853.47	11/3/2023 0:32 N/A
FL HURR IDALIA 2023		078	50226	APACR23214	Accounts Payable - Accruai	0	861,00	11/8/2023 22:09 N/A
FL HURR IDALIA 2023		UKEIN00895460	50226	APACR00403	Accounts Payable - Accrual	0	869.51	9/18/2023 2:38 N/A
FL HURR IDALIA 2023		- best and a second sec	50226	APACR20095	Accounts Payable - Accrual	0	871.72	11/3/2023 0:32 N/A
FL HURR IDALIA 2023		Programme and the second	50226	APACR43757	Accounts Payable - Accrual	0	874.94	1/1/2024 21:06 N/A
FL HURR IDALIA 2023			50226	APACR15949	Accounts Payable - Accrual	0	877.16	10/25/2023 22:08 N/A
FL HURR IDALIA 2023		National of Williams	50226	APACR17883	Accounts Payable - Accrual	0	24,051.46	10/30/2023 22:11 N/A
FL HURR IDALIA 202			50226	APACR19119	Accounts Payable - Account	0	881,16	11/1/2023 17:14 N/A
FL HURR IDALIA 2021		-	50226	APACR60235	Accounts Payable - Account	0	895.57	2/12/2024 22:14 N/A
FL HURR IDALIA 2023			50226	APACR99043	Accounts Payable - Accrual	0	900.17	9/13/2023 22:08 N/A
FL HURR IDALIA 2023		UKEIN00892114	50226	APACR96358	Accounts Payable - Accrual	0	905.70	9/7/2023 0:06 N/A
FL HURR IDALIA 2023			50226	APACR34828	Accounts Payable - Acciual	0	910.00	12/7/2023 21:06 N/A
FL HURR IDALIA 202			50226	APACR16921	Accounts Payable - Accrual	0	913.75	10/27/2023 22:09 N/A
FL HURR IDALIA 2021		179896	50226	APACR21065	Accounts Payable - Accrual	0	23,975.29	11/4/2023 0:48 N/A
FL HURR IDALIA 2023		179839	50226	APACR21065	Accounts Payable - Accrual	0	23,975.29	11/4/2023 0:48 N/A
FL HURR IDALIA 2023		179765	50226	APACR21065	Accounts Payable - Accrual	D	23,975.29	11/4/2023 0:48 N/A
FL HURR IDALIA 2023		10804	50226	APACR19119	Accounts Payable - Accrual	O	958.50	11/1/2023 17:14 N/A
FL HURR IDALIA 2021		10001	50226	EXACCT8128	Expense Accrual Journal	0	962,97	9/11/2023 22:08 N/A
FL HURR IDALIA 2021 FL HURR IDALIA 20		2303	50226	APACR15949	Accounts Payable - Accrual	0	969,43	10/25/2023 22:08 N/A
FL HURR IDALIA 202		UKEIN00893892	50226	APACR96249	Accounts Payable - Accrual	0	974.13	9/11/2023 22:08 N/A
FL HURR IDALIA 202		110262	50226	APACR15949	Accounts Payable - Accoual	0	990.68	10/25/2023 22:08 N/A
FL HURR IDALIA 2023		10245	50226	APACR11478	Accounts Payable - Accrual	0	992.24	10/12/2023 22:13 N/A
FL HURR IDALIA 2021		DE2023164	50226	APACR32853	Accounts Payable - Accrual	0	1,000.00	12/5/2023 0:34 N/A
FL HURR IDALIA 2021	1.4	143162	50226	APACR36183	Accounts Payable - Accrual	0	1,000.16	12/11/2023 22:12 N/A
FL HURR IDALIA 2023	1	079	50226	APACR23214	Accounts Payable - Accrual	. 0	1,006.00	11/8/2023 22:09 N/A
FL HURR IDALIA 2021		1080		APACR23214	Accounts Payable - Accrual	0	1,006.00	11/8/2023 22:09 N/A
FL HURR IDALIA 2021		The second secon	50226 50226	APACR23214 APACR15949	Accounts Payable - Accrual	0	1,014.40	10/25/2023 22:08 N/A
FL HURR IDALIA 202	1 1	K10439	50226	APACR15949 APACR16313		0	1,014.40	10/25/2023 22:08 N/A
FL HURR IDALIA 202		1797991	50226	APACR12374	Accounts Payable - Account	0	23,959,36	10/16/2023 22:10 N/A
					Accounts Payable - Accrual	0	1,022.46	1/31/2024 22:10 N/A
FL HURR IDALIA 202		1016234654	50226	APACR55432	Accounts Payable - Accrual	0	1,025.40	
FL HURR IDALIA 202	A	PUKEIN00928276	50226	APACR31287	Accounts Payable - Accrual			11/30/2023 22:08 N/A
FL HURR IDALIA 202		R 10415	50226	APACR15949	Accounts Payable - Account	0	1,058.76	10/25/2023 22:08 N/A
FL HURR IDALIA 202		R10416	50226	APACR15949	Accounts Payable - Account	0 .1.	1,058 78	10/25/2023 22:08 N/A
FL HURR IDALIA 202		2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	1,060.48	1/1/2024 21:06 N/A
FL HURR IDALIA 202		82309	50226	APACR15949	Accounts Payable - Accrual	0	1,067.68	10/25/2023 22:08 N/A
FL HURR IDALIA 202		0359	50226	APACR15949	Accounts Payable - Accrual	0	1,070.88	10/25/2023 22:08 N/A
FL HURR IDALIA 202		DUKEIN00924107	50226	APACR31940	Accounts Payable - Accrual	. 0	1,086.05	12/2/2023 0:19 N/A
FL HURR IDALIA 202		R10434	50226	APACR15949	Accounts Payable - Accrual		1,094.40	10/25/2023 22:08 N/A
FL HURR IDALIA 202		R10435	50226	APACR16313	Accounts Payable - Accruel	0	1;094.40	10/26/2023 22:13 N/A



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Idalia DR 1.1 Distribition Contractor Cost

### Duke Enegy Florida, LLU Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-El; ACN: 2024-285-3-1 Description:

00					Description	•		
0185295	FL HURR IDALIA 201	R10432	50226	APACR15949	Accounts Payable - Accrual	0	1,101.64	10/25/2023 22:08 N/A
186295	FL HURR IDALIA 202	DUKEIN00907871	50226	APACR12376	Accounts Payable - Accrual	0	1,103.70	10/16/2023 22:10 N/A
86295	FL HURR IDALIA 202	1077	50226	APACR23214	Accounts Payable - Accrual	0	1,132.75	11/8/2023 22:09 N/A
<b>36</b> 295	FL HURR IDALIA 202	1085	50226	APACR23214	Accounts Payable - Accrual	0	1,132.75	11/8/2023 22:09 N/A
186295	FL HURR IDALIA 201	R10357	50226	APACR15949	Accounts Payable - Accrual	0	1,141.04	10/25/2023 22:08 N/A
86295	FL HURR IDALIA 202	11853971	50226	APACR12961	Accounts Payable - Accrual	0	23,827.65	10/17/2023 22.1.1 N/A
86295	FL HURR IDALIA 202	DUKEIN00910594	50226	APACR14945	Accounts Payable - Account	0	1,153,58	10/23/2023 22:09 N/A
86295	FL HURR IDALIA 20	DUKEIN00897676	50226	APACR01000	Accounts Payable - Accrual	0	1,154.79	9/19/2023 22:11 N/A
186295	FL HURR IDALIA 201	R10991	50226	APACR19119	Accounts Payable - Accrual	0	1,159.70	11/1/2023 17:14 N/A
186295	FL HURR IDALIA 202	DUKEIN00898498	50226	APACR03075	Accounts Payable - Accrual	0	1,174.03	9/25/2023 22:08 N/A
186295	FL HURR IDAL'A 202	R10230	50226	APACR11478	Accounts Payable - Accrual	0	1,178.65	10/12/2023 22:13 N/A
86295	FL HURR IDALIA 200		50226	MISPRJ3339	Idalle Process_Acct_com2	. 0	1,182.29	12/5/2023 12:01 N/A
86295	FL HURR IDALIA 201	DUKEIN00895366	50226	APACR99537	Accounts Payable - Accrual	0	1,187.10	9/14/2023 22:10 N/A
86295	FL HURR IDALIA 202	R10396	50226	APACR15949	Accounts Payable - Accrual	0	1,190.48	10/25/2023 22:08 N/A
86295	FL HURR IDALIA 202	82290	50226	APACR23543	Accounts Payable - Accrual	0	1,211.95	11/9/2023 22:19 N/A
86295	FL HURR IDALIA 20:	DE2023158	50226	APACR32853	Accounts Payable - Accrual	. 0	1,227.25	12/5/2023 0:34 N/A
86295	FL HURR IDALIA 20	R10351	50226	APACR15949	Accounts Payable - Accrual	0	1,250,60	10/25/2023 22:08 N/A
86295	FL HURR IDALIA 200	82296	50226	APACR15949	Accounts Payable - Accrual	0	1,280.76	10/25/2023 22:08· N/A
86295	FL HURR IDALIA 20	R10996	50226	APACR19119	Accounts Pavable - Accrual	0	1,281.36	11/1/2023 17:14 N/A
86295	FL HURR IDALIA 20	R1 344	50226	APACR15949	Accounts Payable - Accrual	0	1,296.74	10/25/2023 22:08 N/A
86295	FL HURR IDALIA 20	R10307	50226	APACR17883	Accounts Payable - Accrual	0	1,296.74	10/30/2023 22:11 N/A
186295	FL HURR IDALIA 20	R10354	50226	APACR17883	Accounts Payable - Accrual	. 0	1,296.74	10/30/2023 22 11 N/A
186295	FL HURR IDALIA 20	1016234244	50226	APACR17883	Accounts Payable - Account	0	1,302.95	10/30/2023 22:11 N/A
186295	FL HURR DALIA 20	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	1,307.45	1/1/2024 21:06 N/A
86295	FL HURR IDALIA 20	R10806	50226	APACR19119	Accounts Payable - Accrual	0	1,312.12	11/1/2023 17:14 N/A
86295	FL HURR IDALIA 20	DUKEIN00890456	50226	APACR96358	Accounts Payable - Accrual	0	1,313.52	9///2023 0:06 N/A
862 <b>9</b> 5	FL HURR IDALIA 20	DUKEIN00892006	50226	APACR96358	Accounts Payable - Account	0	1,313.52	9/7/2023 0:06 N/A
86295	FL HURR IDALIA 20	R10226	50226	APACR15949	Accounts Payable - Accrual	. 0	1,317.65	10/25/2023 22:08 N/A
86295	FL HURR IDALIA 20	090423	50226	APACR02172	Accounts Payable - Accrual	0	1,323.80	9/21/2023 22:10 N/A
86295	FL HURR IDALIA 20	R10362	50226	APACR15949	Accounts Payable - Accrual	0	1,327,50	10/25/2023 22:08 N/A
186295	FL HURR IDALIA 20	1016232442	50226	APACR17883	Accounts Payable - Accruai	0	1,337.95	10/30/2023 22:11 N/A
186295	FL HURR IDALIA 20	25770	50226	APACR17883 APACR36183	Accounts Payable - Accrual	0	1,339.00	12/11/2023 22:12 N/A
	FL HURR IDALIA 20	25771	50226	APACR36183		0	1,339.00	12/11/2023 22:12 N/A
186295					Accounts Payable - Accrual	0	1,339.00	12/5/2023 0:34 N/A
186295	FL HURR IDALIA 20	25730	50226	APACR32853	Accounts Payable - Accrual	0	1,339.00	1/5/2024 22:10 N/A
186295	FL HURR IDALIA 20	25733	50226	APACR47186	Accounts Payable - Accrual			
186295	FL HURR IDALIA 21	R10361	50226	APACR15949	Accounts Payable - Accrual	0	1,358 26	10/25/2023 22:08 N/A
186295	FL HURR IDALIA	1016236731	50226	APACR23214	Accounts Payable - Accrual	D	1,363.02	11/8/2023 22:09 N/A
186295	FL HURR IDALIA 20	1084	50226	APACR23214	Accounts Payable - Accrual	0	1,365.05	11/8/2023 22:09 N/A
186295	FL HURR IDALIA 20	C 82307	50226	APACR15949	Accounts Payable - Account	0	1,383,00	10/25/2023 22:08 N/A
186295	FL HURR IDALIA 20	C 82306	50226	APACR23543	Accounts Payable - Accrual	0	1,383.00	11/9/2023 22:19 N/A
186295	FL HURR IDALIA 20	DUKEIN00890283	50226	APACR96358	Accounts Payable - Accrual	0	1,385 58	9/7/2023 0:06 N/A
186295	FL HURR IDALIA 26	R10437	50226	APACR15949	Accounts Payable - Accrual	. 0	1,388.56	10/25/2023 22:08 N/A
186295	FL HURR IDALIA 20	C 82294	50226	APACR15949	Accounts Payable - Accrual	0	1,393.84	10/25/2023 22:08 N/A
186295	FL HURR IDALIA	C 82299	60226	APACR15949	Accounts Payable - Accrual	0	1,393.84	10/25/2023 22:08 N/A
186295	FL HURR IDALIA 20	DE2023159	50226	APACR32853	Accounts Payable - Accrual	0	1,396.50	12/5/2023 0:34 N/A
186295	FL HURR IDALIA 2	B3023MILE	50225	APACR02172	Accounts Payable - Accrusi	<u> </u>	1,397 58	9/21/2023 22:10 N/A
186295	FL HURR IDALIA 2	R10805	50226	APACR19119	Accounts Payable - Accrual	0	1,423.96	11/1/2023 17:14 N/A
186295	FL HURR IDALIA 20	090323	50226	APACR02172	Accounts Payable - Accrual	0	1,441.30	9/21/2023 22:10 N/A
186295	FL OCT 2023 Tame		50226	MISPRJ6796	Idalia Process_Acct_corrv3	0	1,448.26	3/1/2024 15:01 N/A
0186295	FL HURR IDALIA 2	DUKEIN00892332	50226	APACR97107	. Accounts Payable - Accrual	0	1,448.79	9/7/2023 22:09 N/A
		1016236752	50226	APACR20095	Accounts Payable - Accrual	0	1,450,18	11/3/2023 D:32 N/A

Idalia DR 1.1 Distribition Contractor Cost

### Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 As of December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

FL HURR IDALIA 2023	1016232510	50226	APACR17883	Accounts Payable - Accrual	0	1,477.72	10/30/2023 22:11 N/A
FL HURR IDALIA 2023	2883-509025	03-1 50226	APACR43757	Accounts Payable - Accrual	0	1,484,72	1/1/2024 21:06 N/A
LIA 2023	70 m 1 m 1 m	50226	EXACCT4824	Expense Accrual Journal	0	1,500.00	10/23/2023 22:09 N/A
	1016234651	50226	APACR55432	Accounts Payable - Accrual	0	1,510.37	1/31/2024 22:10 N/A
	1175918	50226	APACR45307	Accounts Payable - Account	0	1,526.46	1/4/2024 0:29 N/A
	DUKEIN0089	83BD 50226	APACR02172	Accounts Payable - Accrual	0	1,528.20	9/21/2023 22,10 N/A
	1016232511	50226	APACR17883	Accounts Payable - Accruel	. 0	1,534.54	10/30/2023 22:11 N/A
3	82700	50226	APACR50559	Accounts Payable - Accrual	0	1,540.19	1/17/2024 22:15 N/A
023	1016235240	50226	APACR20095	Accounts Payable - Accrual	0	1,540.87	11/3/2023 0:32 N/A
023	1016236966	50226	APACR35269	Accounts Payable - Accrual	0	1,560.12	12/8/2023 22:12 N/A
2023	25728	50226	APACR35269	Accounts Payable - Accrual	0	1,574.14	12/8/2023 22:12 N/A
	1016236865	50226	APACR37062	Accounts Payable - Accrual	0	1,575.02	12/13/2023 22:14 N/A
	1016239344	50226	APACR34368	Accounts Payable - Accruel	0	1,582 38	12/6/2023 22:08 N/A
23	DUKEIN0090		APACR08813	Accounts Payable - Accrual	0	1,589.37	10/5/2023 22:08 N/A
3	DUKEIN0093		APACR38953	Accounts Payable - Accrual	0 .	1,589.38	12/18/2023 22:34 N/A
	1175960	50226	APACR45307	Accounts Payable - Accrual	0	1,593.19	1/4/2024 0:29 N/A
2023 2023	10065	50226	APACRO8811	Accounts Payable - Accrual	0	1,600.00	10/5/2023 22:08 N/A
2023	DUKEIN0094		APACR47187	Accounts Payable - Accrual	0	1,616.32	1/5/2024 22:10 N/A
		50226	APACR15949		0	1,619.72	10/25/2023 22.08 N/A
2023	R10236			Accounts Payable - Accrual	0		10/26/2023 22:13 N/A
IA 2023	R10263	50226	APACR16313	Accounts Payable - Accrual		1,619.72	
2023	DUKEIN0089		APACR98249	Accounts Payable - Accrual	. 0.	1,649.70	9/11/2023 22:08 N/A
023	NOVEMBER		MISPRJ8540	lan_Nicole_Idalia_reclass v2	0	1,672.07	4/2/2024 17:18 N/A
23	R10365	50226	APACR11478	Accounts Payable - Accrual	0	1,696.82	10/12/2023 22:13 N/A
	83786	50226	APACR59025	Accounts Payable - Accrual	0	1,696.86	2/8/2024 21:08 N/A
	DUKEIN0089		APACR03075	Accounts Payable - Accrual	0	1,698,00	9/25/2023 22:08 N/A
	DUKEIN0090		APACR06543	Accounts Payable - Accrual	0	1,698.00	10/3/2023 0:18 N/A
23	DUKEIN0090		APACR09935	Accounts Payable - Accrual	, 0	1,698.00	10/9/2023 21:07 N/A
)23 )23	D504	50226	APACR55432	Accounts Payable - Accrual	0	1,701.52	1/31/2024 22:10 N/A
	DUKEIN0089	0532 50226	APACR96358	. Accounts Payable - Accrual	0	1,708.75	9/7/2023 0:06 N/A
Į	Assemble option of the same of	20013	CAPJNL8773	Month end Accrual from Caps On	1	1,720.64	11/1/2023 7:08 ORIGIN
2023	R10272	50226	APACR19119	Accounts Payable - Accrual	0	1,720.64	11/1/2023 17:14 N/A
2023	82300	50226	APACR15949	Accounts Payable - Accrual	0	1,733.68	10/25/2023 22:08 N/A
IA 2023	25664	50226	APACR35269	Accounts Payable - Accrual	.0	1,761.00	12/8/2023 22:12 N/A
LIA 2023	25708	50226	APACR35269	Accounts Payable - Accrual	0	1,751.00	12/8/2023 22:12 N/A
4 2023	25735	50226	APACR35269	Accounts Payable - Accrual	0	1,751.00	12/8/2023 22:12 N/A
2023	25769	50226	APACR35269	Accounts Payable - Accrual	0	1,751.00	12/8/2023 22:12 N/A
2023	10066	50226	APACR10957	Accounts Payable - Accrual	0	1,760.00	10/11/2023 22:09 N/A
2C23	and the state of t	50226	MISPRJ1620	Idalia Process_Acct_corr	0	1,767.05	12/1/2023 16:00 N/A
2023	20234538\$	50226	APACR11478	Accounts Payable - Accrual	0	1,768.80	10/12/2023 22:13 N/A
123	DEF2023451	·	APACR15949	Accounts Payable - Accrual	0	1,775.20	10/25/2023 22:08 N/A
723	R10840	50226	APACR19119	Accounts Payable - Accrual	0	1,777.85	11/1/2023 17:14 N/A
023	. 82192	50226	APACR19119	Accounts Payable - Accrual	0	1,782.00	11/1/2023 17:14 N/A
123	82291	50226	APACR23543	Accounts Payable - Accrual	0	1,782.00	11/9/2023 22:19 N/A
202	DUKEIN0089		APACR96358	Accounts Payable - Accrual	0	1,794.90	9/7/2023 D:06 N/A
202	82305	50226	APACR48954	Accounts Payable - Accrual	0	1,799.50	1/11/2024 22 15 N/A
202	42442509FL	50226	APACR70761	Accounts Payable - Accrual	0	1,810.41	3/11/2024 22:12 N/A
202	R10228	50226	APACR16313	Accounts Payable - Accrual	0	1,821,56	10/26/20 <b>23</b> 22:13 N/A
202	R10248	50226	APACR15949	Accounts Payable - Accrual	0	1,821.56	10/25/2023 22:08 N/A
	R10994	50226	APACR19119	Accounts Payable - Accrual	0 .	1,821.56	11/1/2023 17:14 N/A
2					0		
202	DUKEIN0089		APACR95633	Accounts Payable - Accrual		1,855.04	9/6/2023 0:24 N/A
IURR IDALIA 202	DUKEIN0089	2009 50226	APACR96358	Accounts Payable - Accrual	0	1,856.20	9/7/2023 0:06 N/A

Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

		1312						
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890455	50226	APACR96358	Accounts Payable - Accrual	0	1,870.88	9/7/2023 0:06 N/A
2024 0186296	FL HURR IDALIA 2023	83377	50226	APACR50559	Accounts Payable - Accrual	0	1,878.88	1/17/2024 22 15 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00897675	50226	APACR01000	Accounts Payable - Accrual	0	1,896.99	9/19/2023 22:11 N/A
2023 0186295	FL'HURR IDALIA 2023	DUKEIN00890151	50226	APACR95633	Accounts Payable - Accrual	0	1,908, <b>0</b> 6	9/6/2023 0:24 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890161	50226	APACR95633	Accounts Payable - Accrual	0	1,908.06	9/6/2023 0:24 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00898379	50226	APACR02172	Accounts Payable - Accrual	0	1,941.60	9/21/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	82434	50226	APACR48580	Accounts Payable - Accrual	0	1,951.20	1/10/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	25736	50226	APACR32853	Accounts Payable - Accrual	0	1,990.68	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	1175350	50226	APACR23214	Accounts Payable - Accrual	0	23,675.53	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00910529	50226	APACR14945	Accounts Payable - Accrual	0	2,037.98	10/23/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	D KEIN00890188	50226	APACR95633	Accounts Payable - Accrual	0	2,047.20	9/6/2023 0:24 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890189	50226	APACR95633	Accounts Payable - Accrual	0	2,047.20	9/6/2023 0:24 N/A
2023 0186295	FL HURR IDALIA 2023	1016236574	50226	APACR20095	Accounts Payable - Accrual	0	2,050,89	11/3/2023 0:32 N/A
<b>20</b> 23-018629 <b>5</b>	FL HURR IDALIA 2023	DUKEN00892313	50226	APACR97107	Accounts Payable - Accrual	. 0	2,054.06	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	82194	50226	APACR23543	Accounts Payable - Accrual	0	2,060.77	11/9/2023 22:19 N/A
2023 0186295	FL HURR IDALIA 2023	83023	-50226	APACR02172	Accounts Payable - Accrual	0	2,061.86	9/21/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	043757	50226	APACR34827	Accounts Payable - Accrual	0	2,105.06	12/7/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00898435	50226	APACR02421	Accounts Payable - Accrual	0	2,106.64	9/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	DE2023163	50226	APACR32853	Accounts Payable - Accruel	0	2,141.00	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00897880	50228	APACR01000	Accounts Payable - Accrual	0	2,141.10	9/19/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	B2304	50226	APACR19119	Accounts Payable - Accrual	0	2,141.90	11/1/2023 17:14 N/A
2023 0186295	FL HURR IDALIA 2025	431800	50226	APACR21065	Accounts Payable - Accrual	D	23,674.02	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00899357	50226	APACR03075	Accounts Payable - Accrual	0	2,147.84	9/25/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2 J23	DUKEIN00893821	50226	APACR98249	Accounts Payable - Accrual	0	2,160.24	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892311	50226	APACR97107	Accounts Payable - Accrual	0	2,200.06	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	11798981	50226	APACR24004	Accounts Payable - Accrual	0 .	23,681.06	11/10/2023 22:10 N/A
2023 0185295	FL HURR IDALIA 2023	1174894	50226	APACR23214	Accounts Payable - Accrual	0	23,507.40	11/8/2023 22.09 N/A
2023 0186295	FL HURR IDALIA 2023	Landing to the state of the sta	20013	CRESJE2453		0	2,220.00	12/4/2023 15:01 N/A
2023 0186295	FL HURR IDALIA 2021	DUK23WD308	50226	APACR25677	Accounts Payable - Accrual	0	2,290.85	11/15/2023 21:09 N/A
2024 0186295	FL HURR IDALIA 2023	995496	50226	APACR49996	Accounts Payable - Accrual	0	2,304.18	1/16/2024 22:15 N/A
2024 0186295	FL HURR IDALIA 202.	The specific or a proper particle of the specific or any other particle of the specific of the	50226	MISPRJ6796	Idalia Process_Acct_corrv3	0	2,317.83	3/1/2024 15:01 N/A
2024 0186295	Storm #4 - 2023 - DEF	82683	50226	APACR59025	Accounts Payable - Accrual	0	2,317.83	2/8/2024 21:08 N/A
2023 0186295	FL HURR IDALIA 2021	R10318	50226	APACR15949	Accounts Payable - Accrual	0	2,333.02	10/25/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202.	DUKEIN90893825	50226	APACR98249	Accounts Payable - Accrual	0	2,336.00	9/11/2023 22.08 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00897408	50226	APACR01000	Accounts Payable - Accrual	0	2,336.00	9/19/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00900169	50226	APACR03632	Accounts Payable - Accrual	0	2,336.00	9/26/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 202	25768	50226	APACR32853	Accounts Payable - Accrual	0	2,369.00	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2020	DUKEIN00892337	50226	APACR97107	Accounts Payable - Accrual	0	2,377.20	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 202	DUK23WD309	50226	APACR25677	Accounts Payable - Accrual	0	2,392.22	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 202	DUK23WD317	50236	APACR25677	Accounts Payable - Accrual	0	2,402.34	11/15/2023 21:Q9 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00896534	50226	APACR01000	Accounts Payable - Accrual	0	2,407.00	9/19/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DE2023161	<b>5</b> 0226	APACR32853	Accounts Payable - Accrual	. 0	2,424.00	12/5/2023:0:34 N/A
2023 0186295	FL HURR IDALIA 2023	82195	50226	APACR23543	Accounts Payable - Accrual	0	2,443.80	11/9/2023 22:19 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895296	50226	APACR99043	Accounts Payable - Accrual	0	2,444.82	9/13/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	R10243	50226	APACR11478	Accounts Payable - Account	0	2,465.00	10/12/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 202	090123	50226	APACR02172	Accounts Payable - Accrual	0	2,477.70	9/21/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	090223	50226	APACR02172	Accounts Payable - Accrual	0	2,477.76	9/21/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	DE2023169	50226 50226	APACR32853	Accounts Payable - Accrual	0	2,489.13	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 202;	R10261	50226	APACR32053 APACR15949		0	2,500,88	10/25/2023 22:08 N/A
-	_ <del></del>		<del></del>		Accounts Payable - Accrual	9		
2023 0186295	FL HURR IDALIA 202	1867	50226	APACR12961	Accounts Payable - Accrual		2,557.32	10/17/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 202	1176358	50226	APACR45307	Accounts Payable - Accrual	0	2,561.60	1/4/2024 0:29 N/A

Idalia DR 1.1 Distribition Contractor Co

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

CONFIDENTIAL

2023 0186295 FL HURR (DALIA 2023	R10005	50226	ADACR10110	Accounts Pavah
The state of the s	R10995	50226	APACR19119	Accounts Payab
023 0186295 FL HURR IDALIA 2023	044211	50226	APACR34827	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	DUKEIN00891856	50226	APACR96358	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	DUKEIN00891858	50226	APACR96358	Accounts Payab
023 0186295 FL HURR IDALIA 2023	DUKEIN00892333	50226	APACR97107	Accounts Payab
023 0186295 FL HURR IDALIA 2023	DUKEIN00890130	50226	APACR95633	Accounts Payab
023 0186295 FL HURR DALIA 2023	1174318	50226	APACR11478	Accounts Payab
2024 0186295 FL HURR IDALIA 2023	379835	50226	APACR62785	Accounts Payab
023 0186295 FL HURR IDALIA 2023	C 82197	50226	APACR23543	Accounts Payab
023 0186295 FL HURR IDALIA 2023	DUKEIN00892120	50226	APACR06358	Accounts Payab
023 0186285 FL HURR IDALIA 2023	DUKEIN00890644	50226	APACR96358	Accounts Payab
023 0186295 FL HURR IDALIA 2023	DUK23WD307	50226	APACR25677	Accounts Payab
023 0186295 FL HURR IDALIA 2023	DLIKEIN00892305	50226	APACR97107	Accounts Payab
023 0186295 FL HURR IDALIA 2023	1016239208	50226	APACR34368	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	003123	50226	APACR02172	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	SPK233227	50226	APACR34368	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	DUKEIN00894161	50226	APACR98500	Accounts Payab
023 0186295 FL HURR IDALIA 2023	DUKEIN00900358	50226	APACR03632	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895311	50226	APACR99043	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	1016236754	50226	APACR20095	Accounts Payab
023 0186295 FL HURR IDALIA 2023	DUKEIN00893887	50226	APACR98249	Accounts Payab
023 0186295 FL HURR IDALIA 2023	42442494FL	50226	APACR14200	Accounts Payab
023 0186295 FL HURR IDALIA 2023	DUKEIN00895166	50226	APACR99043	Accounts Payat
23 0186295 FL HURR IDALIA 2023	25725	50226	APACR35269	Accounts Payar
23 0186295 FL HURR IDALIA 2023	DUKEIN00900574	50226	APACR03632	Accounts Payab
023 0186295 FL HURR IDALIA 2023	25861	<b>50</b> 226	APACR38411	Accounts Payab
23 0186295 FL HURR IDALIA 2023	11797731	50226	APACR11998	Accounts Payab
24 D186295 FL HURR IDALIA 2023	9915	50226	APACR50559	Accounts Payab
023 0186295 FL HURR IDALIA 2023	25732	50226	APACR35269	Accounts Payab
024 0186295 FL HURR IDALIA 2023	42442 <b>50</b> 6FL	50226	APACR65076	Accounts Payab
023 0186295 FL HURR IDALIA 2023	1175658	50226	APACR21065	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	DUK23WD304	50226	APACR25349	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	25734	50226	APACR36183	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	€ 82605	50226	APACR17883	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	DUKEIN00900488	50226	APACR03632	Accounts Payab
2023 0186295 FL HURR IDALIA 2023	25651	50226	APACR24327	Accounts Payab
2024 0186295 FL HURR IDALIA 2023	C 83565	50226	APACR59025	Accounts Payat
2023 0186295 FL HURR IDALIA 2023	1175920	50226	APACR17883	Accounts Payat
2023 0186295 FL HURR IDALIA 2023	25726	50226	APACR32853	Accounts Payat
2023 0186295 FL HURR IDALIA 2023	DUKEIN00890531	50226	APACR96358	Accounts Payar
2023 0186295 FL HURR IDALIA 2023	R10268	50226	APACR15949	Accounts Payat
2023 0186295 FL HURR IDALIA 2023	R10990	50226	APACR19119	Accounts Payat
	1016234653	50226	APACR19119	
The second secon				Accounts Payat
024 0186295 FL HURR IDALIA 2020	918261940	50226	APACR70987	Accounts Payat
2023 0186295 FL HURR IDALIA 2023	1016234647	50226	APACR19119	Accounts Payat
1023 0186295 FL HURR IDALIA 2023	DUKEIN00891991	50226	APACR96358	Accounts Payat
2023 0186295 FL HURR IDALIA 2020	1016234649	50226	APACR23214	Accounts Payat
2023 0186295 FL HURR IDALIA 2023	DUKEIN00890251	50226	APACR96358	Accounts Payat
2023 0186295. FL HURR IDALIA 20°3	DUKEIN00890100	50226	APACR95633	Accounts Payat
2023 0186295 FL HURR IDALIA 2023		20013	CAPJNL3727	Month end Accr
2024 0186295 FL HURR IDALIA 202	042984	50228	APACR45307	Accounts Payat

R10995	50226	APACR19119	Accounts Payable - Accrual	0	2,562.72	11/1/2023 17:14 N/A
044211	50226	APACR34827	Accounts Payable - Accrual	0	2,564.58	12/7/2023 21:06 N/A
DUKEIN00891856	50226	APACR96358	Accounts Payable - Accrual	0	2,579.44	9/7/2023 0:05 N/A
OUKEIN00891858	50226	APACR96358	Accounts Payable - Accrual	0	2,579.44	9/7/2023 0:05 N/A
UKEIN00892333	50226	APACR97107	Accounts Payable - Accrual	0	2,594.89	9/7/2023 22:09 N/A
UKEIN00890130	50226	APACR95633	Accounts Payable - Accrual	0	2,633.65	9/6/2023 0:24 N/A
174318	50226	APACR11478	Accounts Payab e - Accrual	0	23,582.32	10/12/2023 22:13 N/A
79835	50226	APACR62785	Accounts Payable - Accrual	0	2,641,74	2/20/2024 22:12 N/A
2197	50226	APACR23543	Accounts Payable - Accrual	0	2,645.78	11/9/2023 22:19 N/A
UKEIN00892120	50226	APACR06358	Accounts Payable - Accrual	0	2,653.79	9/7/2023 0:06 N/A
UKEIN00890644	50226	APACR96358	Accounts Payable - Accrual	0	2,664.06	9/7/2023 0:06 N/A
UK23WD307	50226	APACR25677	Accounts Payable - Accrual	0	2,674.35	11/15/2023 21:09 N/A
LKEIN00892305	50226	APACR97107	Accounts Payable - Accruel	0	2,681.40	9/7/2023 22:09 N/A
16239208	50226	APACR34358	Accounts Payable - Accrual	0	2,692.15	12/6/2023 22:08 N/A
3123	50 <b>226</b>	APACR02172	Accounts Payable - Accrual	0	2,712.70	9/21/2023 22:10 N/A
PK233227	50226	APACR34368	Accounts Payable - Accrual	0	2,725.69	12/6/2023 22:08 N/A
JKEIN00894161	50226	APACR98500	Accounts Payable - Accrual	. 0	2,740.35	9/12/2023 22:09 N/A
JKEIN00900358	50226	APACR03632	Accounts Payable - Accrual	0	2,743.98	9/26/2023 22:09 N/A
UKEIN00895311	50226	APACR99043	Accounts Payable - Accrual	0	2,746.15	9/13/2023 22:08 N/A
16236754	50226	APACR20095	Accounts Payable - Accrual	0	.2,789.52	11/3/2023 0:32 N/A
UKEIN00893887	50226	APACR98249	Accounts Payable - Accrual	0	2,793.44	9/11/2023 22:08 N/A
2442494FL	50226	APACR14200	Accounts Payable - Accrual	D	2,797.11	10/20/2023 22:10 N/A
UKEIN00895166	50226	APACR99043	Accounts Payable - Accrual	0	2,817.92	9/13/2023 22:08 N/A
725	50226	APACR35269	Accounts Payable - Accrual	0	2,830.12	12/8/2023 22:12 N/A
JKEIN00900574	50226	APACRO3632	Accounts Payable - Account	0	2,835.38	9/26/2023 22:09 N/A
	50226	APACR38411	Accounts Payable - Accrual	0	2,856.20	12/16/2023 22:11 N/A
5861				0	23,154.21	10/13/2023 22:11 N/A
797731	50226	APACR11998	Accounts Payable - Accrual	0	23,154.16	1/17/2024 22:15 N/A
730	50226	APACR50559	Accounts Payable - Accrual	0	2,935,46	12/8/2023 22:12 N/A
5732	50226	APACR35269	Accounts Payable - Accrual	0	3,042.00	2/27/2024 22:16 N/A
2442506FL	50226	APACR65076	Accounts Payable - Accrual	0		The state of the s
75858	50226	APACR21065	Accounts Payable - Accrua	0	3,042.82 3,076.37	11/4/2023 0:48 N/A 11/14/2023 22:11 N/A
UK23WD304	50226	APACR25349	Accounts Payable - Accrual			
5734	50226	APACR36183	Accounts Payable - Accrual	0	3,117:34	12/11/2023 22:12 N/A
2605	50226	APACR17883	Accounts Payable - Accrual	0	3,132.12	10/30/2023 22:11 N/A
UKEIN00900488	50226	APACR03632	Accounts Payable - Accrual	0	3,134 90	9/26/2023 22:09 N/A
5651	50226	APACR24327	Accounts Payable - Accrual	0	3,159 37	11/11/2023 21:07 N/A
3565	50226	APACR59025	Accounts Payable - Accoual	0	3,182.10	2/8/2024 21:08 N/A
175920	50226	APACR17883	Accounts Payable - Accrual	0	3,194 30	10/30/2023 22:11 N/A
5726	50226	APACR32853	Accounts Payable - Accrual	0	3,216.78	12/5/2023 0:34 N/A
UKEIN00890531	50226	APACR96358	Accounts Payable - Accrual	0	3,229.20	9/7/2023 0:06 N/A
10268	50226	APACR15949	Accounts Payable - Accrual	0	3,239.44	10/25/2023 22:08 N/A
10990	50226	APACR19119	Accounts Payable - Accrual	0	3,239,44	11/1/2023 17:14 N/A
716234653	50226	APACR19119	Accounts Payable - Accrual	0	3,314.88	11/1/2023 17:14 N/A
18261940	50226	APACR70987	Accounts Payable - Accrual	0	3,335.68	3/12/2024 21:14 N/A
16234647	50226	APACR19119	Accounts Payable - Accrual	0	3,346.56	11/1/2023 17:14 N/A
UKEIN00891991	50226	APACR96358	Accounts Payable - Accrual	0	3,356 00	9/7/2023 0:06 N/A
016234649	50226	APACR23214	Accounts Payable - Accrual	0	3,381.33	11/8/2023 22:09 N/A
UKEIN00890251	50226	APACR96358	Accounts Payable - Accrual	0	3,383.82	9/7/2023 0:06 N/A
UKEIN00890100	50226	APACR95633	Accounts Payable - Accrual	0	3,387.28	9/6/2023 D:24 N/A
	20013	CAPJNL3727	Month end Accrual from Caps On	1	3,419.44	1/1/2024 7:05 ORIGINAL
)42984	50228	APACR45307	Accounts Payable - Accrual	O.	3,419.44	1/4/2024 0:29 N/A

Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

As ov December 31, 2024

Bocket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

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2023	01862	95	FL HURR IDALIA 2023	
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	01862		FL HURR IDALIA 2023	
	01862		FL HURR IDALIA 2023	
	01852		FL HURR IDALIA 2023	1
	01862		FL HURR IDALIA 2023	
2023	01862	-	FL HURR IDALIA 2023	
	01862		FL HURR IDALIA 2023	
	01862		FL HURR IDALIA 2023	1
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2023	01862		FL HURR IDALIA 2023	•
	01862		FL HURR IDALIA 2023	1
	01862	-	FL HURR IDALIA 2023	
2024	01862		FL HURR IDALIA 2023	
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2023	01862	95	FL HURR IDALIA 2023	
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	01862		FL HURR IDALIA 2023	
	01862		FL HURR IDALIA 2021	
	01862		FL HURR IDALIA 2023	
	01862		FL HURR IDALIA 2023	
Annual Contract of the last	01862		FL HURR IDALÍA 2023	
	01862		FL HURR IDALIA 2023	
	01862		FL HURR IDALIA 202	
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- clinick in the second	01862		FL HURR IDALIA 2021	
	01862		FL HURR IDALIA 2023	
	01862		FL HURR IDALIA 202	
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	01862		FL HURR IDALIA 2021	
	01862	Charles and	FL HURR IDALIA 202	
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	01862		FL HURR IDALIA 2021	
	01862		FL HURR IDALIA 202	
	01862	Parliment Pale	FL HURR IDALIA 202	
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	01862		FL HURR IDALIA 202	
2024	0 1002	. 30	I E HURK IDALIA 202	

			Description:			
2923	50226	APACR02172	Accounts Payable - Accrual	0	3,428.86	9/21 <b>/2023 22:10</b> N/A
R10260	50226	APACR15949	Accounts Payable - Accrual	0	3,441,28	10/25/2023 22:08 N/A
33891	50226	APACR17883	Accounts Payable - Accrual	٥	23,110.10	10/30/2023 22:11 N/A
016236578	50226	APACR20095	Accounts Payable - Accruel	0	3,496.37	11/3/2023 0:32 N/A
2823F	50226	APACR02172	Accounts Payable - Accrual	0	3,515,36	9/21/2023 22:10 N/A
2442493FL	50226	APACR12000	Accounts Payable - Accrual	0	3,558.93	10/13/2023 22 11 N/A
2193	50226	APACR48580	Accounts Payable - Accrual	0	3,576.52	1/10/2024 22:14 N/A
9091	50226	APACR50559	Accounts Payable - Accrual	0	23,097.59	1/17/2024 22:15 N/A
18261917	50226	APACR61304	Accounts Payable - Accrual	0	23,079.36	2/15/2024 22.14 N/A
016234655	50226	APACR19119	Accounts Payable - Accrual	0	3,616.17	11/1/2023 17.14 N/A
PK233216	50226	APACR34368	Accounts Payable - Accrual	0	3,719.36	12/6/2023 22.08 N/A
174713	50226	APACR23214	Accounts Payable - Accrual	0	23,040.40	11/8/2023 22:09 N/A
UKEIN00904087	50226	APACR08318	Accounts Payable - Accrual	0	3,782.10	10/5/2023 0.06 N/A
2680	50226	APACR50559	Accounts Payable - Accrual	. 0	3,826.80	1/17/2024 22:15, N/A
UKEIN00895133	50226	APACR99043	Accounts Payable - Accrual	0	3,832.43	9/13/2023 22:08 N/A
ORE09032902	50226	APACR98248	Accounts Payable - Accrual	0	3,837.79	9/11/2023 22:08 N/A
UKEIN00892261	50226	APACR97107	Accounts Payable - Accrual	0	3,850.78	9/7/2023 22:09 N/A
2436	50226	APACR48580	Accounts Payable - Accrual	0	3,851.92	1/10/2024 22:14 N/A
2698	50226	APACR50559	Accounts Payable - Accrual	0	3,893.10	1/17/2024 22:15 N/A
79836	50226	APACR62785	Accounts Payable - Accrual	. 0	3,900.68	2/20/2024 22 12 N/A
5727	50226	APACR32853	Accounts Payable - Accrual	0	3,909.32	12/5/2023 0:34 N/A
13911	50226	APACR34827	Accounts Payable - Accrual	D	3,919,52	12/7/2023 21:06 N/A
UKEIND0893463	50226	APACR98249	Accounts Payable - Accrual	٥	3,930.26	9/11/2023 22:08 N/A
157	50226	APACR16921	Accounts Payable - Accrual	0	3,931,25	10/27/2023 22:09 N/A
EF20234507S	50226	APACR11478	Accounts Payable - Accrual	0	3,962.96	10/12/2023 22:13 N/A
174736	50226	APACR23214	Accounts Payable - Accrual	0	3,975.68	11/8/2023 22:09 N/A
				0	22,995.38	1/10/2024 22:14 N/A
00411	50226	APACR48580	Accounts Payable - Accrual  Accounts Payable - Accrual	0	4,000,00	10/19/2023 22:03 N/A
0254385	50226	APACR13854		0	4,008.66	9/11/2023 22:08 N/A
UKEIN00893838	50226	APACR98249	Accounts Payable - Accrual	0	4,053,18	9/7/2023 0:06 N/A
UKEIN00892115	50226	APACR96358	Accounts Payable - Accrual	0		8/15/2024 22:13 N/A
585728	50226	APACR26367	Accounts Payable - Accrual	D	4,058.50 4,067.86	1/10/2024 22:14 N/A
2694	50226	APACR48580	Accounts Payable - Accrual	0		· · · · · · · · · · · · · · · · · · ·
459	50226	APACR09935	Accounts Payable - Accrual		4,111.88	10/9/2023 21:07 N/A
578250	50226	APACR19119	Accounts Payable - Accrual	0	4,114.95	11/1/2023 17:14 N/A
578251	50226	APACR21065	Accounts Payable - Accrual	0	4,114.95	11/4/2023 0 48 N/A
2310	<b>5022</b> 6	APACR15949	Accounts Payable - Accrual	0	4,181.46	10/25/2023 22:08 N/A
10899	50226	APACR19119	Accounts Payable - Accrual	0	4,213.20	11/1/2023 17:14 N/A
UK23DAT303	50226	APACR25349	Accounts Payable - Accrual	0	4,219.50	11/14/2023 22:11 N/A
5862	50226	APACR38411	Accounts Payable - Accrual	0	4,221.60	12/16/2023 22:11 N/A
2308	50226	APACR23543	Accounts Payable - Accrual	0	4,229.32	11/9/2023 22:19 N/A
UKEIN00890190	50226	APACR95633	Accounts Payable - Accrual	0	4,237.32	9/6/2023 0:24 N/A
5729	50226	APACR35269	Accounts Payable - Accrual	0	4,238,94	12/8/2023 22:12 N/A
578252	50226	APACR17883	Accounts Payable - Accrual	0	4,270.40	10/30/2023 22:11 N/A
578253	50226	APACR17883	Accounts Payable - Account	0	4,270.40	10/30/2023 22:11 N/A
578254	50226	APACR17883	Accounts Payable - Accrual	0	4,270.40	10/30/2023 22:11 N/A
578255	50226	APACR21065	Accounts Payable - Accrual	0	4,270.40	11/4/2023 0:48.N/A
456	50226	APACR16921	Accounts Payable - Accrual	0	4,271.25	10/27/2023 22:09 N/A
2612668	50226	APACR07229	Accounts Payable - Accrual	0	4,274 99	10/3/2023 21:10 N/A
016234657	50226	APACR19119	Accounts Payable - Accrual	0	4,301.68	11/1/2023 17:14 N/A
10264	50226	APACR15949	Accounts Payable - Accrual	0	4,322,44	10/25/2023 22:08 N/A
9997	50226	APACR45307	Accounts Payable - Accrual	0	4,328.30	1/4/2024 0:29 N/A

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1
Description:

CONFIDENTIAL	lda		Distribition Co	ntractor Cost Storm	Restoration Costs re As ov Decemb eket No.: 20230116-E	lated to Hurrica per 31, 2024	
	02272	60000	APACR60559	Accounts Payable - Accrual	0	4,329,49	1/17/2024 22:15 N/A
2024 0486295 FL HURR IDALIA 2023 2023 0186295 FL HURR IDALIA 2023	83373 1174737	50226 50226	APACR23214	Accounts Payable - Accrual	0	4,348.80	11/8/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	1184520	50226	APACR24004	Accounts Payable - Account	0	4,348.80	11/10/2023 22.10 N/A
2023 0186295 FL HURR IDALIA 2023	1016235252	50226	APACR20095	Accounts Payable - Accrual	0	4,369.92	11/3/2023 0:32 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895505	50226	APACR00750	Accounts Payable - Accrual	0	4,418.07	9/18/2023 22:08 N/A
	2585717	50226	APACR64713	Accounts Payable - Accrual	0	4,525.40	2/26/2024 22:14 N/A
AND ADDRESS OF THE PARTY OF THE	DUKEIN00892900	50226	APACR98249	Accounts Payable - Accrual	0	4,552.62	9/11/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023 2023 0186295 FL HURR IDALIA 2043	DUK23E)AT302	50226	APACR25677	Accounts Payable - Accrual	0	4,604.40	11/15/2023 21:09 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23DAT295	50226	APACR25349	Accounts Payable - Accrual	0	4,630,98	11/14/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023		50226	MXACCR2527	Accounting Entries from Maximo	4637	4,636.80	10/1/2023 13:12 ORIGINAL
2023 0186295 FL HURR IDALIA 2023	980700R02	50226	APACR39353	Accounts Payable - Accrual	0	4,642.24	12/19/2023 22 12 N/A
2024 0186295 FL HURR IDALIA 2023	D515	50226	APACR60873	Accounts Payable - Accrual	0	4,665.82	2/14/2024 22 12 N/A
2023 0186295 FL HURR IDALIA 2023	042542	50226	APACR35269	Accounts Payable - Accrual	0	4,669.64	12/8/2023 22:12 N/A
2024 0186295 FL HURR IDALIA 2023	9913	50226	APACR50559	Accounts Payable - Accrual	0	22,983.47	1/17/2024 22:15 N/A
2023 0186295 FL HURR (DALIA 2023	709370276	50226	APACR12962	Accounts Payable - Accrual	0	4,719.60	10/17/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	11827541	50226	APACR12374	Accounts Payable - Accrual	0	22,909,22	10/16/2023 22:10 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23WD308	50226	APACR25677	Accounts Payable - Accrual	. 0	4,803,87	1:1/15/2023 21:09 N/A
2024 0186295 FL HURR IDALIA 2023	1178179	50226	APACR45307	Accounts Payable - Accrual	0	4,815.48	1/4/2024 0:29 N/A
2023 0186295 FL HURR IDALIA 2023	10230	50226	APACR23543	Accounts Payable - Accrual	0	4,818.24	11/9/2023 22:19 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23WD315	50226	APACR25677	Accounts Payable - Accrual	0	4,835.12	11/15/2023 21:09 N/A
2023 0186295 FL HURR IDALIA 2023	DEF20234505S	50226	APACR12374	Accounts Payable - Accrual	0	4,914.86	10/16/2023 22:10 N/A
2024 0186295 FL HURR IDALIA 202	2585729	50226	APACR75698	Accounts Payable - Accrual	0	4,944.70	3/26/2024 22:16 N/A
2024 0186295 FL HURR IDALIA 2023	633942	50226	APACR45307	Accounts Payable - Accrual	0	4,983.22	1/4/2024 0:29 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00891956	50226	APACR96358	Accounts Payable - Accrual	0	5,006.93	9/7/2023 0:06 N/A
2023 0186295 FL HURR DALIA 2023	11797672	50226	APACR24004	Accounts Payable - Accrual	0	5,013.69	11/10/2023 22:10 N/A
2023 0186295 FL HURR IDALIA 2023	11934082	50226	APACR24327	Accounts Payable - Accrual	0	5,020.10	11/11/2023 21:07 N/A
2023 0186295 FL HURR (DALIA 202)	R10273	50226	APACR16313	Accounts Payable - Accrual	0	5,061.00	10/26/2023 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	7458	50226	APACR09936	Accounts Payable - Accrual	0	5,068,13	10/9/2023 21:07 N/A
2023 0186295 FL HURR IDALIA 2027	102282	50226	APACR21065	Accounts Payable - Accrual	. 0	5,068.62	11/4/2023 0:48 N/A
2024 0186295 FL HURR IDALIA 2023	102282A	50226	APACR79628	Accounts Payable - Accrual	0	5,068.62	4/4/2024 0:06 N/A
2024 0186295 FL HURR IDALIA 2021	35Y24223RM	50226	APACR58236	Accounts Payable - Accrual	0	5,071.18	2/6/2024 22:13 N/A
2024 0186295 FL HURR IDALIA 2027	82690	50226	APACR50559	Accounts Payable - Accrual	0	5,089.20	1/17/2024 22:15 N/A
2023 0186295 FL HURR IDALIA 2023	R10850	50226	APACR19119	Accounts Payable - Accrual	0	5,094.68	11/1/2023 17:14 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00891989	50226	APACR96358	Accounts Payable - Accrual	0	5,106.08	9/7/2023 0:06 N/A
2023: 0186295 FL HURR (DALIA 202)	1174313	50226	APACR23214	Accounts Payable - Accruel	0	5,123.20	11/8/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	1174898	50226	APACR23214	Accounts Payable - Accrual	0	5,123,20	11/8/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	1175359	50226	APACR23214	Accounts Payable - Accrual	0	5,123.20	-11/8/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 20	82429	50226	APACR17883	Accounts Payable - Accrual	0 ·	5,152,80	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2021	82602	.50226	APACR19119	Accounts Payable - Accrual	. 0	5,152.80	11/1/2023 17:14 N/A
2023 0186295 FL HURR IDALIA 202	11797972	50226	APACR24004	Accounts Payable - Accrual	0	5,156.04	11/10/2023 22:10 N/A
2024 0186295 FL HURR IDALIA 202	102342	50226	APACR51818	Accounts Payable - Accrual	0	5,161.73	1/22/2024 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00894599	50226	APACR98500	Accounts Payable - Accrual	. 0	5,175.05	9/12/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 202	11797622	50226	APACR28536	Accounts Payable - Accrual	0	5,222.54	11/22/2023 22:10 N/A
2023 0186295 FL HURR IDALIA 2021	1174316	50226	APACR11478	Accounts Payable - Accrual	0	5,230.40	10/12/2023 22:13 N/A
2023 0186295 FL HURR IDALIA 202	11797702	50226	APACR27542	Accounts Payable - Accrua	0.	5,230.65	11/20/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 202	11914812	50226	APACR24327	Accounts Payable - Accrual	0	5,242 58	11/11/2023 21:07 N/A
2023 0186295 FL HURR IDALIA 202	1175887	50226	APACR32853	Accounts Payable - Accrual	0 -	5,257.21	12/5/2023 0:34 N/A
2023 0186295 FL HURR IDALIA 202	DUKEIN00891990	50226	APACR96358	Accounts Payable - Accrual	0	5,276.80	9/7/2023 0:06 N/A
2023 0186295 FL HURR IDALIA 202	042835	50226	APACR36183	Accounts Payable - Accoual	0	5,285.96	12/11/2023 22:12 N/A
2023 0186295 FL HURR IDALIA 202	DUKEIN00893582	50226	APACR98249	Accounts Payable - Accrual	C	5,295.40	9/11/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 202	633962	50226	APACR25349	Accounts Payable - Accrual	0	5,307.39	11/14/2023 22:11 N/A

Idalia DR 1.1 Distribition Contractor Co

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

					Description			
2024 0186295	FL HURR IDALIA 2023	98742	50226	APACR51430	Accounts Payable - Accruat	0	5,315.31	1/19/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	10363	50228	APACR17883	Accounts Payable - Accrual	0	5,319.88	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	74324	50226	APACR23214	Accounts Payable - Accrual	0	5,359.52	11/8/2023 22.09 N/A
2023 0186295	FL HURR IDALIA 2023	922852	50226	APACR24327	Accounts Payable - Accrual	0	5,365.01	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	0214	50226	APACR21426	Accounts Payable - Accrual	0	5,365.16	11/4/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	0215	50226	APACR21426	Accounts Payable - Accrual	0	5,365.16	11/4/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	0225	50226	APACR23214	Accounts Payable - Accrual	0	5,365.16	11/8/2023 22:09 N/A
2024 0188295	FL HURR IDALIA 2023	8Y25923RM	50226	APACR70987	Accounts Payable - Accrual	0	5,437.52	3/12/2024 21:14 N/A
2024 0186295	FL HURR IDALIA 2023	9837	50225	APACR62785	Accounts Payable - Accrual	0	5,440.16	2/20/2024 22:12 N/A
2024 0186295	FL HURR IDALIA 2023	9082	50226	APACR50559	Accounts Payable - Accrual	'0	5,464.31	1/17/2 <b>024</b> 22:15 N/A
2023 0186295	FL HURR IDALIA 2023	1798422	50226	APACR24004	Accounts Payable - Accrual	0	5,471.34	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	02292	50226	APACR23214	Accounts Payable - Accruet	0	5,502 30	11/6/2023 22 09 N/A
2023 0188295	FL HURR IDALIA 2023	1798012	50226	APACR24004	Accounts Payable - Accrual	0	5,506.42	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	34142	50226	APACR32853	Accounts Payable - Accruat	0	5,674.68	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	34232	50226	APACR24327	Accounts Payable - Accrual	0	5,595.05	11/11/2023 21:07 N/A
2023 0186295	FL HURR DALIA 202	507	50226	APACR34827	Accounts Payable - Accrual	0	5,651.49	12/7/2023 21:06 N/A
2024 0186295	FL HURR IDAL-A 2023	685726	50226	APACR64713	Accounts Payable - Accrual	0	5,661.60	2/26/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	1827582	50226	APACR21065	Accounts Payable - Accrual	0	5,685.67	11/4/2023 0.48 N/A
2023 0186295	FL HURR IDALIA 2023	1797982	50226	APACR24004	Accounts Payable - Accrual	0	5,694.38	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202.	1798022	50228	APACR24004	Accounts Payable - Accrual	0	5,694.38	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	18 162	50226	APACR24004	Accounts Payable - Accrual	D	5,694.38	11/10/2 <b>023 22</b> :10 N/A
2023 0186295	FL HURR IDALIA 2023	578257	50226	APACR21065	Accounts Payable - Accrual	0	5,710,40	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2021	1827542	50226	APACR24327	Accounts Payable - Accrual	0	5,727.30	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	UKEIN00894600	50226	APACR98500	Accounts Payable - Accrual	0	5,748.62	9/12/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	00412	50226	APACR48580	Accounts Payable - Accrual	0	5,748.84	1/10/2024 22:14 N/A
2023.0186295	FL HURR IDALIA 202	DUKEIN00895356	50226	APACR99537	Accounts Payable - Accrual	0	5,760.54	9/14/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	99092	50226	APACR50559	Accounts Payable - Accrual	0	5,774.40	1/17/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 2023	33892	50226	APACR25349	Accounts Payable - Accrual	0	5,777.52	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890106	50226	APACR95633	Accounts Payable - Accrual	0	5,778.48	9/6/2023 0:24 N/A
2024 0186295	FL HURR DALIA 2023	585727	50226	APACR67794	Accounts Payable - Accrual	0	5,781.60	3/5/2024 0:23 N/A
2023 0186295	FL HURR IDALIA 202	1797732	50226	APACR24004	Accounts Payable - Accrual	0	5,788.55	11/10/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 202	5Y24923RU	50226	APACR62358	Accounts Payable - Accrual	0	5,811.20	2/19/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	1344. 499FL	<b>502</b> 26	APACR38953	Accounts Payable - Accrual	0	5,832.39	12/18/2023 22:34 N/A
2023 0186295	FL HURR IDALIA 202	UK23WD316	50226	APACR25877	Accounts Payable - Accrual	0	5,853.26	11/15/2023 21:09 N/A
2023 0186295	FL HURR (DALIA 202)	016236755	50226	APACR21065	Accounts Payable - Accrual	0	5,857.68	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 202	26731	60226	APACR36183	Accounts Payable - Accrual	0	5,871.14	12/11/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 202	1798982	50226	APACR24327	Accounts Payable - Accrual	0	5,915.26	11/11/2023 21:07 N/A
2024 0186295	FL HURR IDALIA 202	585725	50226	APACR67794	Accounts Payable - Accrual	. 0	5,933.50	3/5/2024 0:23-N/A
2023 0186295	FL HURR IDALIA 202	1853972	50226	APACR24327	Accounts Payable - Accrual	D	5,956.91	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 202	11797992	50226	APACR24004	Accounts Payable - Accrual	0	5,989,84	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	34352	50226	APACR28536	Accounts Payable - Accrual	0	6,012.87	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALÍA 202	DUK23WD314	50226	APACR25677	Accounts Payable - Accrual	0	6,058.37	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 202		50228	MISPRJ5985	Corr to storm engs LIDALIA23V5	0	6,163.72	10/2/2023 10:01 N/A
2023-0186295	FL OCT 2023 Tomada	DUKEIN00895262	50226	APACR99043	Accounts Payable - Accrual	0	6,163.72	9/13/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 20		50226	MISPRJ0019	Idalia Process Acct conv5	0	6,163.72	11/2/2023 19:01 N/A
2023 0186295	FL HURR IDALIA 202		50226	MISPRJ1620	Idalia Process_Acct_corr	Ď	6,163 72	12/1/2023 16:00 N/A
2024 0186295	FL HURR IDALIA 202	82601	50226	APACR48580	Accounts Payable - Accrual	0	6,182.96	1/10/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 202	DEF20234543S	50226	APACR17893	Accounts Payable - Accrual	0	6,208.53	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	DEF20234509S	50226	APACR11478	Accounts Payable - Accrual	0	6,220.60	10/12/2023 22:13 N/A
2024 0186295	FL HURR IDALIA 20	2535720	50226	APACR64713	Accounts Payable - Accrual	, 0,.,	6,290.40	2/26/2024 22:14 N/A
2024 0186295		2585723	50226	APACR67794	Accounts Payable - Accrual	0	6,290.40	3/5/2024 0:23 N/A
2024 0 100293	FE FIURN JUNEIN 202	2000120	~U&ZO	AI AUAUI 134	ACCOUNTS I STATE TO THE		Q1230.10	production of the same and the



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Idalia DR 1.1 Distribition Contractor Cost

# Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 CDocket No.: 20230116-EI; ACN: 2024-285-3-1

						Description			
F	L HURR IDALIA 2023	2	242836	50226	APACR36183	Accounts Payable - Accrual	0	6,326.16	12/11/2023 22:12 N/A
	L HURR IDALIA 2023		534172	50226	APACR32853	Accounts Payable - Accrual	0	6,333.32	12/5/2023 0:34 N/A
	URR IDALIA 2023		1934162	50226	APACR34368	Accounts Payable - Accrual	0	6,339.24	12/6/2023 22:08 N/A
	IDALIA 2023		<b>1866</b>	50226	APACR12961	Accounts Payable - Accrual	0	6,356.28	10/17/2023 22:11 N/A
L HURR IDA				20013	CAPJNL5796	Month and Accrual from Caps On	1	6,360.00	10/1/2023 13:12 ORIGINAL
L HURR IDA	-		i34372R	50226	APACR34368	Accounts Payable - Accrual	0	6,372.32	12/8/2023 22:08 N/A
L HURR IDALI			785692	50226	APACR50817	Accounts Payable - Accrual	0	6,378.44	1/18/2024 22:13 N/A
L HURR IDALIA			1442432	50226	APACR39353	Accounts Payable - Accrual	0	22,855.67	12/19/2023 22:12 N/A
L HURR IDALI	-		016236381	50226	APACR21065	Accounts Payable - Accrual	0	6,390.98	11/4/2023 0:48 N/A
L HURR IDAL			102172	50226	APACR51430	Accounts Payable - Accrual	0	6,404.98	1/19/2024 22:12 N/A
L HURR IDALI			02192	50226	ÁPACR52801	Accounts Payable - Accrual	0	6,404.98	1/24/2024 22:16 N/A
L HURR IDALI			3798692	50226	APACR75698	Accounts Payable - Accrual	0	6,405.34	3/26/2024 22:16 N/A
L HURR IDALIA			798752	50226	APACR93343	Accounts Payable - Accrual	0	6,419.60	5/9/2024 22:18 N/A
L HURR IDALIA			DUKEIN00891178	50226	APACR96358	Accounts Payable - Accrual	0	6,426.90	9/7/2023 0.06 N/A
L HURR IDAL			DUK23WD311	50226	APACR25677	Accounts Payable - Accrual	0	6,448 28	11/15/2023 21:09 N/A
L HURR IDALI			R10803	50226	APACR19119	Accounts Payable - Accrual	0	6,460.2B	11/1/2023 17:14 N/A
			1182602	50228	APACR34827	Accounts Payable - Accrual	0	6,478,40	12/7/2023 21:06 N/A
L HURR IDALI L HURR IDALI			633982	50226	APACR26349		0	6,487.05	11/14/2023 22:11 N/A
			The same of the sa			Accounts Payable - Accrual	0	6,493.96	11/14/2023 22:11 N/A
L HURR IDAL			633972	50226	APACR25349	Accounts Payable - Accrual	0	6,508.12	3/12/2024 21:14 N/A
L HURR IDA	Married Street, or other		36Y26123RU	50226	APACR70987 APACR75698	Accounts Payable - Account	. 0	6,511.04	3/26/2024 21:14 N/A
L HURR IDALIA	-		36H203231	50226		Accounts Payable - Account	0	6,531.50	11/4/2023 0:48 N/A
L HURR IDALIA			11827552	50225	APACR21065 APACR21065	Accounts Payable - Account	0	6,537,74	11/4/2023 0:48 N/A
L HURR IDALIA			1016236867 1174334	50226 50226	APACR23214	Accounts Payable - Accrual  Accounts Payable - Accrual	0	6,554.48	11/8/2023 22:09 N/A
L HURR IDALIA 20:	****		A STATE OF THE PARTY OF THE PAR				0	6,558,00	9/26/2023 22:09 N/A
L HURR IDALIA 2			26554 DUKEIN00893276	50226	APACR03639 APACR98249	Accounts Payable - Accrual	0	6,604.50	9/11/2023 22:08 N/A
L HURR IDALIA 2	-			50226		Accounts Payable - Accrual			
L HURR IDALIA 2			9441122	50226	APACR39353	Accounts Payable - Accrual	0	22,812.38	12/19/2023 22.12 N/A
L HURR IDALIA 20	-		10040	50226	APACR50559	Accounts Payable - Accrual	D	6,617.63	1/17/2024 22:15 N/A
L HURR IDALIA 20			634092	50226	APACR25349	Accounts Payable - Accrual	0	6,625.55	11/14/2023 22:11 N/A
LHURR IDALIA 2	-		633932	50226	APACR25349	Accounts Payable - Accrual	0	6,625.67	11/14/2023 22:11 N/A
L HURR IDALIA			2578256	50226	APACR21065	Accounts Payable - Accrual	0	6,635 40	11/4/2023 0:48 N/A
L HURR ID/			1016236753	50226	APACR21065	Accounts Payable - Accruai	0	6,648.72	11/4/2023 0:48 N/A
L HURR IDAL	-		1175623	50226	APACR21425	Accounts Payable - Accrual	Ů.	6,659.48	11/4/2023 21.07 N/A
L HURR IDA			634212	50226	APACR24327	Accounts Payable - Accrual	0	6,663,58	11/11/2023 21:07 N/A
L HURR IDA			634242	50226	APACR32853	Accounts Payable - Accrual	0	8,663.58	12/5/2023 0:34 N/A
L HURR IDAL			2578240	50226	APACR21065	Accounts Payable - Accrual	0	6,670.40	11/4/2023 0:48 N/A
L HURR IDAL			2578241	50226	APACR21065	Accounts Payable - Accrual	0	6,670.40	1.1/4/2023 O:48 N/A
L HURR IDAL	Special Comment		11827592	50226	APACR21065	Accounts Payable - Accrual	0	6,687.28	11/4/2023 0:48 N/A
L HURR IDA	LIA 2023		634332	50226	APACR32853	Accounts Payable - Accrual	0	6,687.84	12/5/2023 0:34 N/A
L HURR IDAL	IA 2023		634182	50226	APACR32853	Accounts Payable - Accrual	٥	6,714,03	12/5/2023 0.34 N/A
L HURR IDALL	A 2023		82604	50226	APACR19119	Accounts Payable - Accrual	. 0	6,717.20	11/1/2023 17:14 N/A
L HURR IDALI	A 2023		33987820001	50226	APACR03639	Accounts Payable - Accrual	0	5,718.94	9/26/2023 22:09 N/A
L HURR ID	ALIA 2013		2578238	50226	APACR21065	Accounts Payable - Accrual	0	6,725.40	1:1/4/2023 0:48 N/A
L HURR IDAL	IA 20-3		2578239	50226	APACR21065	Accounts Payable - Accruel	0	6,725.40	11/4/2023 0:48 N/A
L HURR IDA	LIA 2023		2585718	<b>502</b> 26	APACR70759	Accounts Payable - Accrual	0	6,725,40	3/11/2024 22:12 N/A
L HURR IDAI	IA 2023		DUKEIN00895269	50226	APACR99043	Accounts Payable - Accrual	0	6,751.50	9/13/2023 22:08 N/A
L HURR IDA	LIA 2023		634402	50226	APACR27542	Accounts Payable - Accrual	0	6,756.26	1.1/20/2023 22:09 N/A
L HURR IDAL	IA 2023		634132	50226	APACR32853	Accounts Payable - Accrual	0	6,769.57	12/5/2023 0:34 N/A
L HURR IDALIA	2021		634272	50226	APACR25677	Accounts Payable - Accrual	Ö	6,799,03	11/15/2023 21:09 N/A
	IA 2021		634162	50226	APACR24327	Accounts Payable - Accrual	0_	6,817.30	11/11/2023 21:07 N/A
L HURR ID	ALM ZUZ				APACR19119		0	6,818.98	11/1/2023 17:14 N/A

Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-E1; ACN: 2024-285-3-1

Description:

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1								
5 FL HURR IDALIA 20		2578248	50226	APACR17883	Accounts Payable - Accrual	0	6,845.40	10/30/2023 22:11 N/A
5 FL.HURR IDALIA 20	3	2578249	50226	APACR17883	Accounts Payable - Accrual	0	6,845,40	10/30/2023 22:11 N/A
5 FL HURR IDALIA 20	3	2578242	50226	APACR21065	Accounts Payable - Accrual	0	6,845.40	11/4/2023 0.48 N/A
5 FL HURR IDALIA 20	3	578243	50226	APACR21065	Accounts Payable - Account	0	6,845.40	11/4/2023 D:48 N/A
5 FL HURR IDALIA 20	3	2578244	50226	APACR21065	Accounts Payable - Accrual	0	6,845.40	11/4/2023 0:48 N/A
5 FL HURR IDALIA 20		2578245	50226	APACR21065	Accounts Payable - Acciust	0	6,845.40	11/4/2023 0:48 N/A
5 FL HURR IDALIA 20		2578246	50226	APACR21065	Accounts Payable - Accrual	0	6,845.40	11/4/2023 0:48 N/A
5 FL HURR IDALIA 20		2578247	50226	APACR21065	Accounts Payable - Accrual	0	<b>6,84</b> 5.40	11/4/2023 0:48 N/A
5 FL HURR IDALIA 20	·	634122	50226	APACR32853	Accounts Payable - Accrual	0	6,658.05	12/5/2023 0:34 N/A
5 FL HURR IDALIA 20		1179745	50226	APACR21065	Accounts Payable - Accrual	0	6,865.60	11/4/2023 0.48 N/A
5 FL HURR IDALIA 20		1179838	50226	APACR21065	Accounts Payable - Accrual	0	6,865.60	11/4/2023 0.48 N/A
5 FL HURR IDALIA 20	* 1	1016234669	50226	APACR19119	Accounts Payable - Accrual	0	6,870.15	11/1/2023 17.14 N/A
5 FL HURR IDALIA 20	***	1016236582	50226	APACR21065	Accounts Payable - Accrual	0	6,899.75	11/4/2023 0:48 N/A
5 FL HURR IDALIA 20	-	2585722	50226	APACR64713	Accounts Payable - Accrual	0	6,905 40	2/26/2024 22:14 N/A
		2585724	50226	APACR67794	Accounts Payable - Accrual	0	6,910.40	3/5/2024 0:23 N/A
5 FL HURR IDALIA 20	-	2585721	50226	APACR70759	Accounts Payable - Accrual	0	6,915,40	3/11/2024 22:12 N/A
5 FL HURR IDALIA 20	7	The second secon		APACR24327		0	6,957.72	11/11/2023 21:07 N/A
5 FL HURR IDALIA 20	•	634192	50226		Accounts Payable - Accrual	0	6,957.72	12/5/2023 0:34 N/A
5 FL HURR IDALIA 20	~(m	634222	50226	APACR32853	Accounts Payable - Accrual		6,991.08	12/5/2023 0:34 N/A
5 FL HURR IDALIA 20	-	634292	50226	APACR32853	Accounts Payable - Accrual	0		
5 FL HURR IDALIA 20		58346	50228	APACR12000	Accounts Payable - Accrual	0	7,000.00	10/13/2023 22:11 N/A
5 FL HURR IDALIA 20	-	2585719	50226	APACR64713	Accounts Payable - Accrual	0	7,025.40	2/26/2024 22:14 N/A
5 FL HURR IDALIA 20	-	634112	50226	APACR27542	Accounts Payable - Accrual	0	7,036.91	11/20/2023 22:09 N/A
5 FL HURR IDALIA 20		42442492FL	50226	APACR09162	Accounts Payable - Accrual	0	7,053.60	10/6/2023 0:16 N/A
FL HURR IDALIA 20		11853961	50226	APACR12374	Accounts Payable - Accrual	0	22,777.50	10/16/2023 22:10 N/A
FL HURR IDALIA 20	9	633912	50226	APACR28536	Accounts Payable - Accrual	00	7,089.04	11/22/2023 22:10 N/A
FL HURR IDALIA 20	4	DUK23DAT299	50226	APACR25349	Accounts Payable - Accrual	0	7,092.47	11/14/2023 22:11 N/A
FL HURR (DALIA 20		<b>634442</b>	50226	APACR28536	Accounts Payable - Accrual	0	7,099.84	11/22/2023 22:10 N/A
FL HURR IDALIA 20	4	633872	50226	APACR28536	Accounts Payable - Accrual	0	7,101.53	11/22/2023 22:10 N/A
5 FL HURR IDALIA 20		DUKEIN00893974	50226	APACR98249	Accounts Payable - Accrual	0	7,125.84	9/11/2023 22:08 N/A
5 FL HURR IDALIA 20		634302	60226	APACR25677	Accounts Payable - Accrual	. 0	7,163.33	1:1/15/2023 21:09 N/A
5 FL HURR IDALIA 20	g.	26573	50226	APACR28136	Accounts Payable - Accrual	0	7,182.15	11/21/2023 22:11 N/A
5 FL HURR IDALIA 20		DUKEPi202407	50226	MISPRJ2434		Q.	7,205,33	9/5/2024 15:01 N/A
5 FL HURR IDALIA 20		634032	50226	APACR25349	Accounts a ayabie - Accrual	0	7,219.86	11/14/2023 22:11 N/A
5 FL HURR IDALIA 20	-	633922	50226	APACR25349	Accounts Payable - Accrual	0	7,254.16	11/14/2023 22:11 N/A
5 FL HURR IDALIA 20		D505	50226	APACR34827	Accounts Payable - Accrual	0	7,262.22	12/7/2023 21:06 N/A
5 FL HURR IDALIA 20		634152	50226	APACR32853	. Accounts Payable - Accrual .	0	7,278,38	12/5/2023 0:34 N/A
5 FL HURR IDALIA 20	~	20234508S	50226	APACR11478	Accounts Payable - Accrual	0	7,281.86	10/12/2023 22:13 N/A
5 FL HURR IDALIA 20		634072	50226	APACR25349	Accounts Payable - Accrual	0	7.290 54	11/14/2023 22:11 N/A
5 FL HURR IDALIA 20	-93	82603	50226	APACR19119	Accounts Payable - Accrual	0	7,306 96	11/1/2023 17:14 N/A
5 FL HURR IDALIA 20	- 1	3798642	50226	APACR63234	Accounts Payable - Accrual	0	7,316.34	2/21/2024 22:11 N/A
5 FL HURR IDALIA 20		634052	50226	APACR27542	Accounts Payable - Accrual	0	7,321.59	11/20/2023 22:09 N/A
5 FL HURR IDALIA 20	-	DEF20234512S	50226	APACR15949	Accounts Payable - Accrual	. 0	7,350.84	10/25/2023 22:08 N/A
		102372	50226	APACR51818		0	7,373.79	1/22/2024 22:13 N/A
5 FL HURR IDALIA 20					Accounts Payable - Accrual	0	7,313.79	
5 FL HURR IDALIA 20	-	634062	50226	APACR25677	Accounts Payable - Accrual			11/15/2023 21:09 N/A
5 FL HURR IDALIA 20		1016236730	50226	APACR23214	Accounts Payable - Accrual	0	7,421.95	11/8/2023 22:09 N/A
5 FL HURR IDALIA 20		634282	60226	APACR25677	Accounts Payable - Accrual	. 0	7,474.28	11/15/2023 21:09 N/A
5 FL HURR IDALIA 20		2759012	50226	APACR55432	Accounts Payable - Accrual	0	7,479.28	1/31/2024 22:10 N/A
5 FL HURR IDALIA 20		2748663	50226	APACR34828	Accounts Payable - Accrual	0.	7,486.00	12/7/2023 21:06 N/A
5 FL HURR IDALIA 20		DUKEIN00892429	50226	APACR97631	Accounts Payable - Accrual	0	7,521.72	9/8/2023 22:07 N/A
5 FL HURR IDALIA 20		634082	50226	APACR25677	Accounts Payable - Accrual	. 0	7,551.93	11/15/2023 21:09 N/A
	2	918261955	50226	APACR70987	Accounts Payable - Accrual	0	7,558.82	3/12/2024 21:14 N/A

Idalia DR 1.1 Distribition Contractor Cost

CONFIDENTIAL

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

	/				_	Description:			
2023 81 6285	FL HURR IDALIA 2023	1175347	50226	APACR23214	Accounts Payable - Accrua	il	0	7,586.04	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2021	633882	50226	APACR25349	Accounts Payable - Accrua	1	0	7,588.75	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2 4	634342	50226	APACR25677	Accounts Payable - Accrua	i	0	7,597.54	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 202	10220	50226	APACR21426	Accounts Payable - Accrus	d	0	7,614.91	11/4/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	634362	50226	APACR27542	Accounts Payable - Accrua	1	D	7,654.84	11/20/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023		20013	CRESJE9809			0	7,714.67	11/2/2023 14:01 N/A
2023 0186295	FL HURR IDALIA 2023	634202	50226	APACR32853	Accounts Payable - Accrus		0	7,722.24	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	1174350	50226	APACR23214	Accounts Payable - Accrua	n(	0	7,751.64	11/8/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	3798722	50226	APACR52801	Accounts Payable - Accrua	1	0	7,756.23	1/24/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 202	634322	50226	APACR25677	Accounts Payable - Accrua	u .	0	7,762.18	11/15/2023 21 09 N/A
2023 0186295	FL HURR IDALIA 2025	634432	50226	APACR28536	Accounts Payable - Accrua	1	0	7,867,33	11/22/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	3785702	50226	APACR60235	Accounts Payable - Accrus	i .	D	7,873.35	2/12/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2021	R10257	50226	APACR16313	Accounts Payable - Accrua	l	.0	7,906.32	10/26/2023 22:13 N/A
2024 0186295	FL HURR IDALIA 2021	3798452	50226	APACR63234	Accounts Payable - Accrua	ıl	0	8,014.65	2/21/2024 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00891992	50226	APACR96358	Accounts Payable - Accrua	1	0	8,046.64	9/7/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 202:	58343	<b>5</b> 0226	APACR36710	Accounts Payable - Accrua	ıl	0	8,083.60	12/12/2023 22:12 N/A
2024 0186295	FL HURR IDALIA 20	58345	50226	APACR52350	Accounts Payable - Accrus	l i	Q	8,063.60	1/23/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	634252	50226	APACR24327	Accounts Payable - Accrua	ıl	0	8,072.56	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890001	50226	APACR95633	Accounts Payable - Accrua	ď	0	8,087.52	9/6/2023 0:24 N/A
2023 0186295	FL HURR IDALIA 202	58342	50226	APACR36183	Accounts Payable - Accrua		0	8,088.60	12/11/2023 22:12 N/A
2024 0186295	FL HURR IDALIA 2023	3798462	50226	APACR50817	Accounts Payable - Accrua		0	8,145.25	1/18/2024 22.13 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00894162	50226	APACR98500	Accounts Payable - Accrus		0	8,167.52	9/12/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 202	11765372	50226	APACR17883	Accounts Payable - Accrua	il	0	8,199,59	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2021	1179772	50226	APACR21065	Accounts Payable - Accrua	ol .	0	8,220.80	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 202	1179800	50226	APACR21065	Accounts Payable - Accrua		0	8,220.80	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 202	1182753	50226	APACR24004	Accounts Payable - Accrus	nl .	0	8,220.80	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	1218619	50226	APACR39353	Accounts Payable - Accrua	al	0	8,220.80	12/19/2023 22:12 N/A
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2023 0186295	FL HURR IDALIA 202	DEF20234510S	50226	APACR11478	Accounts Payable - Accrus	ıí	0	8,269.72	10/12/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 202.	1181435	50226	APACR32853	Accounts Payable - Accrus	i	0	8,295,38	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 202	R10325	50226	APACR17883	Accounts Payable - Accrus	ıl	0	8,313.47	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	634312	<b>5022</b> 6	APACR25677	Accounts Payable - Accrua	H	0	8,313.67	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 202	R10345	50226	APACR17883	Accounts Payable - Accrus	al .	0	8,342.40	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	11799002	50226	APACR24004	Accounts Payable - Accrua		0	8,357.58	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	633952	50228	APACR28536	Accounts Payable - Accrua	ol	Ó	8,367.11	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	63448	50226	APACR28536	Accounts Payable - Accrua	3l	0	8,370.16	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	63410	50226	APACR24327	Accounts Payable - Account		0	8,439.12	11/11/2023 21:07 N/A
2024 0186295	FL HURR IDALIA 202	3798302	50226	APACR50817	Accounts Payable - Accrua		0	8,581.15	1/18/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 202	10002	50226	APACR45307	Accounts Payable - Accrua	al	0	8,596.44	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 202	633902	50226	APACR25349	Accounts Payable - Accrua		0	8,649.12	11/14/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 202	3773462	50226	APACR60235	Accounts Payable - Accrus		0	8,664.84	2/12/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 202	944114	50226	APACR39353	Accounts Payable - Accrua	al .	0	8,721.45	12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 202	634262	50226	APACR32853	Accounts Payable - Accrua	ıl	0	8,770.56	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 202	D506	50226	APACR34827	Accounts Payable - Accrus		0	8,787.30	12/7/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 202	DUK23WD313	50226	APACR27542	Accounts Payable - Account		0	8,847.55	11/20/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 200	35Y24723MB	50226	APACR6235B	Accounts Payable - Accrus		0	8,852.48	2/19/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 202	63442	50226	APACR28536	Accounts Payable - Accrus		0	8,874.96	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	63446	50226	APACR27542	Accounts Payable - Accrus		0	8,874.96	11/20/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 20:	63441	50226	APACR45307	Accounts Payable - Accrus		0	8,874,96	1/4/2024 0:29 N/A
2024 0186295	FL HURR IDALIA 202	3785532	50226	APACR60873	Accounts Payable - Accrus		0	8,926.36	2/14/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 201	1181467	50226	APACR32853	Accounts Payable - Account		0	8,926.82	12/5/2023 0:34 N/A
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Idalia DR 1.1 Distribition Contractor Cost

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

	I I M. Int a start of the same			Description:_			
FL HURR IDALIA 2023	DUK23DAT298	502 <b>26</b>	APACR34358	Accounts Payable - Accrual	0	8,956.84	12/6/2023 22:08 N/A
0186295 FL HURR IDALIA 2023	i178177	50226	APACR32853	Accounts Payable - Accruai	0	8,991.14	12/5/2023 0.34 N/A
0186295 FL HURR IDALIA 2023	1178172	50226	APACR45307	Accounts Payable - Accrual	0	8,991.14	1/4/2024 0:29 N/A
186295 FL HURR IDALIA 2021	1181439	50226	APACR32853	Accounts Payable - Accrual	0	8,998,98	12/5/2023 0:34 N/A
186295 FL HURR IDALIA 2023	918261943	50226	APACR64189	Accounts Payable - Accrual	0	9,029.84	2/23/2024 22:10 N/A
186295 FL HURR IDALIA 2023	944115	50226	APACR39353	Accounts Payable - Accrual	0	9,039.14	12/19/2023 22:12 N/A
186295 FL HURR IDALIA 2023	1181410	50225	APACR32853	Accounts Payable - Accrual	0	9,055.94	12/5/2023 0:34 N/A
186295 FL HURR IDALIA 2021	11798021	50226	APACR11998	Accounts Payable - Accrual	0	22,777.50	10/13/2023 22:11 N/A
86295 FL HURR IDALIA 2023	117588 <b>5</b>	50226	APACR45307	Accounts Payable - Accrual	0	9,093,22	1/4/2024 0:29 N/A
86295 FL HURR IDALIA 2023	63404	<b>5022</b> 6	APACR24327	Accounts Payable - Accrual	0	9,113,76	11/11/2023 21:07 N/A
86295 FL HURR IDALIA 2021	63399	50226	APACR24327	Accounts Payable - Accrual	0	9,140.64	11/11/2023 21:07 N/A
86295 FL HURR IDALIA 2023	1181451	50226	APACR32853	Accounts Payable - Accrual	0	9,166.48	12/5/2023 0:34 N/A
86295 FL HURR IDALIA 2021	1175346	50226	APACR23214	Accounts Payable - Accrual	0	9,179.48	11/8/2023 22:09 N/A
56295 FL HURR IDALIA 2023	63447	50226	APACR27542	Accounts Payable - Accrual	0	9,223.15	11/20/2023 22:09 N/A
86295 FL HURR IDALIA 2023	DUK23DAT300	50226	APACR25349	Accounts Payable - Accrual	0	9,227.16	11/14/2023 22:11 N/A
86295 FL HURR IDALIA 2021	26643	50226	APACR06544	Accounts Payable - Accrual	0	9,260.00	10/3/2023 0:18 N/A
86295 FL HURR (DALIA 202)	1181466	50226	APACR32853	Accounts Payable - Accrual	D	9,291.78	12/5/2023 0:34 N/A
86295 FL HURR  DALIA 202	1016236751	50226	APACR21065	Accounts Payable - Accrual	0	9,363.93	11/4/2023 0.48 N/A
86295 FL HURR IDALIA 202	1184351	50226	APACR24327	Accounts Payable - Accrual	0	9,425.42	11/11/2023 21:07 N/A
86295 FL HURR IDALIA 202	63373	50226	APACR24327	Accounts Payable - Accrual	0	9,427.20	11/11/2023 21:07 N/A
86295 FL HURR IDALIA 202	63445R	50226	APACR34368	Accounts Payable - Accrual	0	9,427.20	12/8/2023 22:08 N/A
86295 FL HURR IDALIA 202	63438	50226	APACR45307	Accounts Payable - Accrual	. 0	9,427.20	1/4/2024 0:29 N/A
86295 FL HURR IDALIA 2023	3798782	50226	APACR52801	Accounts Payable - Accrual	0	9,461.84	1/24/2024 22:16 N/A
86295 FL HURR IDALIA 2021	26644	50226	APACR27544	Accounts Payable - Accrual	0 .	9,510.00	11/20/2023 22:09 N/A
86295 FL HURR IDALIA 202	1016234646	50226	APACR19119	Accounts Payable - Accrual	0	9,513.92	11/1/2023 17:14 N/A
86295 FL HURR IDALIA 202	1174987	50226	APACR23214	Accounts Payable - Accrual	0 .	9,569.72	11/8/2023 22:09 N/A
86295 FL HURR IDALIA 2021	1176370	50226	APACR45307	Accounts Payable - Accrual	0	9,586,84	1/4/2024 0:29 N/A
86295 FL HURR IDALIA 2021	28172	50226	APACR10970	Accounts Payable - Accrual	0	9,638.44	10/11/2023 22:09 N/A
	DUKEIN00891958	50226	APACR96358	Accounts Payable - Accrual	0	9,704.85	9/7/2023 0:06 N/A
86295 FL HURR IDALIA 202			APACR32853		0	9,775.06	12/5/2023 0:34 N/A
86295 FL HURR IDALIA 202	1175890	50226		Accounts Payable - Accrual	0	9,795.06	11/4/2023 0:48 N/A
36295 FL HURR IDALIA 202	11766312	50226	APACR21065	Accounts Payable - Accrual			
66295 FL HURR IDALIA 2021	DUKEIN00890921	50226	APACR96358	Accounts Payable - Accrual	0	9,859.41	9/7/2023 0:06 N/A
86295 FL HURR IDALIA 202	42442501FL	50226	APACR48955	Accounts Payable - Accrual	0	9,909.16	1/11/2024 22:15 N/A
86295 FL HURR IDALIA 2021	102162	50226	APACR51818	Accounts Payable - Accrual	0	9,970.09	1/22/2024 22:13 N/A
86295 FL HURR IDALIA 202	1016236866	50226	APACR21065	Accounts Payable - Accrual	0	9,977.45	11/4/2023 0:48 N/A
86295 FL HURR IDALIA 202	944116	50228	APACR39353	Accounts Payable - Accrual	0	9,988.43	12/19/2023 22:12 N/A
86295 FL HURR IDALIA 202	38Y26623MB	50226	APACR23214	Accounts Payable - Accrual	0	10,031.20	11/8/2023 22:09 N/A
36295 FL HURR IDALIA 202	11858012	50226	APACR24327	Accounts Payable - Accrual	0	10,114.02	11/11/2023 21:07 N/A
66295 FL HURR IDALIA 202	63439	50226	APACR27542	Accounts Payable - Accrual	<u> </u>	10,235.91	11/20/2023 22:09 N/A
36295 FL HURR IDALIA 202	DUKEIN00890281	50226	APACR96358	Accounts Payable - Accrual	0	10,237.50.	9/7/2023 0:06 N/A
66295 FL HURR IDALIA 202	379713	50226	APACR52801	Accounts Payable - Accrual	0	10,241.99	1/24/2024 22:16 N/A
86295 FL HURR IDALIA 202	11743512	50226	APACR15949	Accounts Payable - Accrual	0	10,294.81	10/25/2023 22:08 N/A
36295 FL HURR IDALIA 202	11743522	50226	APACR15949	Accounts Payable - Accrual	00	10,312,11	10/25/2023 22:08 N/A
86295 FL HURR IDALIA 202	1175886	50226	APACR45307	Accounts Payable - Accrual	D	10,411.80	1/4/2024 0:29 N/A
86295 FL HURR IDALIA 202	DUK23WD312	5D226	APACR25677	Accounts Payable - Accrual	0	10,480.07	11/15/2023 21:09 N/A
86295 FL HURR IDALIA 202	SPK233218	50226	APACR62785	Accounts Payable - Accrual	- 0	10,519.24	2/20/2024 22:12 N/A
86295 FL HURR IDALIA 202	11827612	50226	APACR21065	Accounts Payable - Accrual	0	10,527.70	11/4/2023 0:48 N/A
86295 FL HURR IDALIA 2011	11856052	50226	APACR24327	Accounts Payable - Accrual	0 .	10,643,76	11/11/2023 21:07 N/A
86295 FL HURR IDALIA 202	2761162	50226	APACR50559	Accounts Payable - Accrual	0	10,665,01	1/17/2024 22:15 N/A
86295 FL HURR IDALIA 202	1176353	50226	APACR45307	Accounts Payable - Accrual	0	10,585.19	1/4/2024 0:29 N/A
186295 FL HURR IDALIA 202	DUKEIN00890937	50226	APACR96358	Accounts Payable - Accrual	0	10,725.91	9/7/2023 0:06 N/A



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Idalia DR 1.1 Distribition Contractor Cost

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

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0186295 F	FL HURR IDALIA 2023		36Y25623MB	50226	APACR70987	Accounts Payable - Accrual	0 -	10,873.68	3/12/2024 21;14. N/A
0186295	FL HURR IDALIA 2023		15202	50226	APACR55432	Accounts Payable - Accrual	0	10,986.47	1/31/2024 22:10 N/A
86295 F	FL HURR (DALIA 2023		11749742	50226	APACR15949	Accounts Payable - Accrual	0	11,026.79	10/25/2023 22:08 N/A
186295 F	FL HURR IDALIA 2023		379834	50226	APACR62785	Accounts Payable - Accrual	0	11,111.18	2/20/2024 22:12 N/A
186295 F	FL HURR IDALIA 2023		DEF20234536S	50226	APACR17883	Accounts Payable - Accrusi	Ó	11,335.74	10/30/2023 22:11 N/A
186295 F	FL HURR IDALIA 2023		DEF20234541S	50226	APACR17883	Accounts Payable - Accrual	D	11,335.74	10/30/2023 22:11 N/A
	FL HURR IDALIA 2023		3798712	50226	APACR15232	Accounts Payable - Accrual	0	11,433.52	7/11/2024 22:13 N/A
	FL HURR IDALIA 2023		35H20423	50226	APACR52801	Accounts Payable - Accrual	0	11,493.80	1/24/2024 22:16 N/A
0186295 F	FL HURR IDALIA 2023		SPK2332262	50226	APACR60873	Accounts Payable - Accrual	0	11,495,86	2/14/2024 22:12 N/A
	FL HURR IDALIA 2023		1016236577	50226	APACR23214	Accounts Payable - Accrual	0	11,620.17	11/8/2023 22:09 N/A
	FL HURR IDALIA 2023		SPK233223	50226	APACR34368	Accounts Payable - Accrual	.0	11,789.26	12/6/2023 22:08 N/A
0186295 F	FL HURR IDALIA 2023		SPK233224	50226	APACR34368	Accounts Payable - Accrual	0	11,823.15	12/6/2023 22.08 N/A
	FL HURR IDALIA 2023		11753452	50226	APACR15949	Accounts Payable - Accrual	0	11,825,93	10/25/2023 22:08 N/A
	FL HURR (DALIA 202)		10001	50226	APACR45307	Accounts Payable - Accrual	0	11,849.56	1/4/2024 0:29 N/A
	FL HURR IDALIA 2023		10226	50226	APACR23543	Accounts Payable - Accrual	0	11,935.04	11/9/2023 22:19 N/A
	FL HURR IDALIA 2023		DUK23DAT301	50226	APACR34368	Accounts Payable - Accrual	0	11,959.96	12/G/2023 22:06 N/A
	FL HURR IDALIA 2023		DUK23WD305	50226	APACR25349	Accounts Payable - Accrual	^ O	11,965.94	11/14/2023 22:11 N/A
	FL HURR IDALIA 2023		875494	50226	APACR47186	Accounts Payable - Accrual	0	12,006,82	1/5/2024 22:10 N/A
	FL HURR IDALIA 2028		1016236580	50226	APACR23214	Accounts Payable - Accrual	0	12,026.43	11/8/2023 22:09 N/A
	FL HURR IDALIA 202		10231	50226	APACR23543	Accounts Payable - Accrual	0	12,210.48	11/9/2023 22:19 N/A
	FL HURR IDALIA 202		11856072	50226	APACR24327	Accounts Payable - Accrual	0	12,217.80	11/11/2023 21:07 N/A
			35Y24423ER	50226	APACR34368	Accounts Payable - Accrual	0	12,320.96	12/6/2023 22:08 N/A
	FL HURR IDALIA 202		33124423EK	50226	MISPRJ6796	idalia Process Acct corry3	0	12,327.44	3/1/2024 15:01 N/A
	FL OCT 2023 Tomado		DCE20224E20C	50226	APACR17883	Accounts Payable - Accrual	0	12,381.60	10/30/2023 22:11 N/A
	FL HURR IDALIA 2021		DEF20234539S		APACR34368	Accounts Payable - Accrual	0	12,490.81	12/6/2023 22:08 N/A
	FL HURR IDALIA 2023		SPK233220	50226	APACR50559		0	12,564.59	1/17/2024 22:15 N/A
	FL HURR IDALIA 2021		10003	50226		Accounts Payable - Accrual	0	12,592.38	2/20/2024 22:13 N/A
	FL HURR IDALIA 2023		378579	50226	APACR82785	Accounts Payable - Accrual	0		10/2/2023 10:01 N/A
	FL HURR IDALIA 2023		DI HATTINGA ODGIA 40	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0 .	12,621,26 12,621,26	9/7/2023 D:06 N/A
	FL OCT 2023 Tomade		DUKEIN00892116	50226	APACR96358	Accounts Payable - Accrual			
	FL HURR IDALIA 2023			50226	MISPRJ0019	Idalia Process Acct_conv5	0	12,621.26	11/2/2023 19:01 N/A
	FL HURR IDALIA 2023			50226	MISPRJ1620	Idalia Process_Acct_corr	. 0	12,621.26	12/1/2023 16:00 N/A
	FL HURR IDALIA 202		102242	50226	APACR51818	Accounts Payable - Accrual	0	12,728.67	1/22/2024 22:13 N/A
	FL HURR IDALIA 2021		SPK233221	50226	APACR50817	Accounts Payable - Accrual	0	12,733.03	1/18/2024 22:13 N/A
	FL HURR IDALIA 2023		DUKEPI202410	50226	APACR97731	Accounts Payable - Accrual	0	12,752.01	5/23/2024 21:13 N/A
	FL HURR IDALIA 202		42442503FL	50226	APACR54741	Accounts Payable - Accrual	0	12,884.34	1/30/2024 22:12 N/A
0186295	FL HURR IDALIA 202		SPK233219	50226	APACR50817	Accounts Payable - Accrual	00	13,054.B0	1/18/2024 22:13 N/A
0186295	FL HURR IDALIA 202		875495	50226	APACR47186	Accounts Payable - Accruai	0	13,221.90	1/5/2024 22:10 N/A
0186295 I	FL HURR IDALIA 202		SPK233217	50226	APACR52801	Accounts Payable - Accrual	0	13,401.48	1/24/2024 22:16 N/A
0186295	FL HURR IDALIA 202		DUK23DAT296	50226	APACR34368	Accounts Payable - Accrual	0	13,806.37	12/5/2023 22:08 N/A
0186295	FL HURR IDALIA 202		379711	50226	APACR52801	Accounts Payable - Accrual	0	13,869.16	1/24/2024 22:16 N/A
0186295	FL HURR IDALIA 202		2758632	50226	APACR50559	Accounts Payable - Accrual	0	13,912.11	1/17/2024 22:15 N/A
0186295 1	FL HURR IDALIA 202		57811	50226	APACR02173	Accounts Payable - Accrual	0	14,143.76	9/21/2023 22:10 N/A
0186295	FL HURR IDALIA 202		378566	50226	APACR50559	Accounts Payable - Accrual	0	14,165.74	1/17/2024 22:15 N/A
0186295	FL HURR IDALIA 202		DUK23DAT297	50226	APACR34368	Accounts Payable - Accrual	0	14,200.97	12/6/2023 22:08 N/A
1 <b>862</b> 95	FL HURR IDALIA 202		10232	50226	APACR23543	Accounts Payable - Accrual	0	14,326 33	11/9/2023 22:19 N/A
	FL HURR IDALIA 202		9998	50226	APACR45307	Accounts Payable - Accrual	0	14,551.08	1/4/2024 0:29 N/A
0186295	FL HURR IDALIA 202		378557	50226	APACR60873	Accounts Payable - Accrual	. O	14,635.04	2/14/2024 22:12 N/A
	FL HURR IDALIA 202		42442502FL	50226	APACR52351	Accounts Payable - Accrual	0	14,705.43	1/23/2024 22:12 N/A
	FL HURR IDALIA 202		11797981	50226	APACR11998	Accounts Payable - Accrual	0	22,777.50	10/13/2023 22:11 N/A
	FL HURR IDALIA 202		39W30023	50226	APACR24327	Accounts Payable - Accrual	0	14,763.62	11/11/2023 21:07 N/A
		ERTOWN LINE CONSTRUCTION LLC	10319	50226	APACR62358	Accounts Payable - Accrual	0	14,788.53	2/19/2024 22:13 N/A



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0186295	FL HURR IDALIA 2023	191437	50226	APACR24327	Accounts Payable - Accrual	0	14,788.84	11/11/2023 21:07 N/A
0186295	FL HURR IDALIA 2023	1856002	50226	APACR24004	Accounts Payable - Accrual	0	14,894.29	11/10/2023 22:10 N/A
0186295	FL HURR IDALIA 2023	185591	50226	APACR24327	Accounts Payable - Accrual	0	15,050.40	11/11/2023 21:07 N/A
0186295	FL HURR IDALIA 2023	UKEPI202315	50226	APACR38003	Accounts Payable - Accrual	0	15,060.10	12/15/2023 0:18 N/A
0186295	FL HURR IDALIA 2023	UKEPI202316	50226	APACR38003	Accounts Payable - Accrual	0	15,060.10	12/15/2023 0:18 N/A
0186295	FL HURR IDALIA 2023	016236579	50226	APACR23214	Accounts Payable - Accrual	0	15,077.81	11/8/2023 22:09 N/A
0186295	FL HURR IDALIA 2023	184545	50226	APACR21065	Accounts Payable - Accrual	0	15,104.00	11/4/2023 0:48 N/A
186295	FL HURR IDALIA 2023	185606	50226	APACR24004	Accounts Payable - Accrual	0	15,104.00	11/10/2023 22:10 N/A
186295	FL HURR IDALIA 2023	175349	50226	APACR23214	Accounts Payable - Accrual	0	15,153.84	11/8/2023 22:09 N/A
186295	FL HURR IDALIA 2023	2954	50226	APACR17269	Accounts Payable - Accrual	0	15,333.00	10/29/2023 21:08 N/A
186295	FL HURR IDALIA 2023	10428	50226	APACR15949	Accounts Payable - Accrual	0	15,392.60	10/25/2023 22:08 N/A
186295	FL HURR IDALIA 2023	198276	50226	APACR34368	Accounts Payable - Accrual	. 0	15,404,80	12/6/2023 22:08 N/A
86295	FL HURR IDALIA 2023	PK233222	50226	APACR52801	Accounts Payable - Accrual	0	15,430.15	1/24/2024 22:16 N/A
86295	FL HURR IDALIA 202	0222	50226	APACR23214	Accounts Payable - Accrual	0	15,518.84	11/8/2023 22:09 N/A
86295	FL HURR IDALIA 2025	175375	50226	APACR21065	Accounts Payable - Accrual	0	15,742,56	11/4/2023 0:48 N/A
86295	FL HURR IDALIA 2025	175497	50226	APACR47186	Accounts Payable - Accrual	0	15,754.44	1/5/2024 22:10 N/A
86295	FL HURR IDALIA 2025	176533	50226	APACR21426	Accounts Payable - Accrual	0	15,824.17	11/4/2023 21:07 N/A
86295	FL HURR IDALIA 2020	PK2332282	50226	APACR52801	Accounts Payable - Accrual	. 0.	16,317.54	1/24/2024 22:16 N/A
86295	FL HURR IDALIA 2	174315	50226	APACR11478	Accounts Payable - Accrual	0	16,372.08	10/12/2023 22:13 N/A
6295	FL HURR IDALIA 202	175354	50226	APACR23214	Accounts Payable - Accrual	·0	16,462.12	11/8/2023 22:09 N/A
6295	FL HURR IDALIA 2023	R10241	50226	APACR16313	Accounts Payable - Accrual	0	16,802,72	10/26/2023 22:13 N/A
6295	FL HURR IDALIA 2023	75493	50226	APACR45307	Accounts Payable - Accrual	0	16,856.22	1/4/2024 0:29 N/A
86295	FL HURR IDALIA 2023	175673	50226	APACR21065	Accounts Payable - Accrual	0	17,042.72	11/4/2023 0:48 N/A
6295.	FL HURR IDALIA 202	111482	50226	APACR24004	Accounts Payable - Accrual	. 0	17,147.42	11/10/2023 22 10 N/A
6295	FL HURR IDALIA 2023	SPK2332261	50226	APACR12374	Accounts Payable - Accrual	0	17,243.80	10/16/2023 22:10 N/A
6295	FL HURR IDALIA 202	1192284	50226	APACR24327	Accounts Payable - Accrual	0	17,292.06	1:1/11/2023 21:07 N/A
6295	FL HURR IDALIA 2023	UK23DAT294	50226	APACR25349	Accounts Payable - Accrual	0	17,395.94	11/14/2023 22:11 N/A
6295	FL HURR IDALIA 2023	100422	50226	APACR48580	Accounts Payable - Accrual	0	17,457.70	1/10/2024 22:14 N/A
6295	FL HURR IDALIA 202	R10801	50226	APACR17883	Accounts Payable - Accrual	0	17,463.92	10/30/2023 22:11 N/A
hall-tune-over	FL HURR (DALIA 202)	0170	50226	APACR23214	Accounts Payable - Accruel	0	17,729.71	11/8/2023 22:09 N/A
6295		1174742	50226	APACR23214	Accounts Payable - Accrual	0	17,997.96	11/8/2023 22:09 N/A
6295 6295	FL HURR (DALIA 202) FL HURR (DALIA 202)	1174742	50226	APACR23214	Accounts Payable - Accrual	0	18,107.72	11/8/2023 22:09 N/A
		R10311	50226	APACR17883	Accounts Payable - Accrual	0	18,131.49	10/30/2023 22:11 N/A
6295	FL HURR IDALIA 202	1174895	50226	APACR1788S	Accounts Payable - Accrual	. 0	18,148.59	11/8/2023 22:09 N/A
6295	FL HURR IDALIA 202	1178117	50226	APACR45307		0	18,169.70	1/4/2024 0:29 N/A
6295	FL HURR IDALIA 202				Accounts Payable - Accrual	0		
6295	FL HURR IDALIA 202	10043	50226	APACR50817	Accounts Payable - Accrual		18,269.98	1/18/2024 22:13 N/A
6295	FL HURR IDALIA 202	1178148	50226	APACR45307	Accounts Payable - Account	0	18,330.58	1/4/2024 0:29 N/A
6295	FL HURR IDALIA 203	875498	50226	APACR45307	Accounts Payable - Accrual	0	18,380 58	1/4/2024 0:29 N/A
6295	FL HURR IDALIA 202	918261916	50226	APACR61304	Accounts Payable - Accrual	0	18,822.62	2/15/2024 22:14 N/A
8295	FL HURR IDALIA 202	10236	50226	APACR23543	Accounts Payable - Accrual	0	18,872.80	11/9/2023 22:19 N/A
6295	FL HURR IDALIA 202	875499	50226	APACR45307	Accounts Payable - Accrual	0	18,888 24	1/4/2024 0:29 N/A
36295	FL HURR IDALIA 203	1174346	50226	APACR23214	Accounts Payable - Accrual	0	18,894.24	11/8/2023 22:09 N/A
36295	FL HURR IDALIA 202	DUKEPI202323D	50226	APACR95594	Accounts Payable - Accrual	0	19,081.86	5/16/2024 22:16 N/A
6295	FL HURR IDALIA 202		20013	CAPJNL8773	Month end Accrual from Caps Or		19,176.96	11/1/2023 7:08 ORIGINAL
6295	FL HURR IDALIA 202	1179768	50226	APACR21065	Accounts Payable - Accrual	0	19,222.45	11/4/2023 0:48 N/A
36295	FL HURR IDALIA 200	174715	50226	APACR23214	Accounts Payable - Accrual	. 0	19,264 88	11/8/2023 22:09 N/A
86295	FL HURR IDALIA 2019	SPK233225	50226	APACR52801	Accounts Payable - Accrual	0	19,514.71	1/24/2024 22:16 N/A
86295	FL HURR IDALIA 202	1174327	50226	APACR23214	Accounts Payable - Accrual	Ö	19,871.20	11/8/2023 22:09 N/A
86295	FL HURR IDALIA 202	1174892	50226	APACR23214	Accounts Payable - Accrual	0	19,910.60	11/8/2023 22:09 N/A
86295	FL HURR IDALIA 202	633941	50226	APACR17883	Accounts Payable - Accrual	0	19,932,86	10/30/2023 22:11 N/A
186295	FL HURR IDALIA 201	379844	50226	APACR63234	Accounts Payable - Accrual	0	19,960.42	2/21/2024 22:11 N/A

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Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

2023 018629 FL HURR-IDALIA 2023 176535 50226 APACR21065 Accounts Payable - Accrual 19,960.50 11/4/2023 D:48 N/A 19,884.64 12/6/2023 22:08 N/A 2023 0186295 FL HURR IDALIA 2023 5304TTS02 50226 APACR34368 Accounts Payable - Accrual 0 FL HURR IDALIA 2023 797671 50226 APACR12374 0 20,054.76 10/16/2023 22:10 N/A 2023 0186295 Accounts Payable - Accrual FL HURR IDALIA 2023 1934081 50226 APACR23214 0 20,080.39 11/8/2023 22:09 N/A 2023 0186295 Accounts Payable - Accrual 20,248 84 11/9/2023 22:19 N/A 0233 50226 APACR23543 Accounts Payable - Accrual 0 FL HURR IDALIA 2023 2023 0186295 APACR50559 0 20,261.67 1/17/2024 22:15 N/A 2024 0186295 FL HURR IDALIA 2023 78565 50226 Accounts Payable - Accrual 0 20,274,50 8/29/2024 22:10 N/A **APACR30518** 2024 0186295 FL HURR IDALIA 2023 02281 50226 Accounts Payable - Accrual FL HURR IDALIA 2023 798762 50226 APACR6D235 Accounts Payable - Accrual ٥ 20,477,42 2/12/2024 22:14 N/A 2024 0185295 20,483.60 1/24/2024 22:18 N/A 0 FL HURR IDALIA 2023 H20423 50226 APACR52801 Accounts Payable - Accrual 2024 0186295 1797971 50226 **APACR12374** Accounts Payable - Accrual 0 20,624.16 10/16/2023 22:10 N/A FL HURR IDALIA 2023 2023 0186295 Q. 20,646.91 1/19/2024 22 12 N/A FL HURR IDALIA 2023 02341 50226 APACR51430 Accounts Payable - Accrual 2024 0186295 78567 **APACR50817** Accounts Payable - Accrual 0 20,658,26 1/18/2024 22:13 N/A FL HURR IDALIA 2023 50225 2024 0186295 18261923 50226 **APACR61304** Accounts Payable - Accrual 0. 20,816.32 2/15/2024 22:14 N/A 2024 0186295 FL HURR IDALIA 2023 10/13/2023 22 11 N/A 0 20,890.14 2023 0186295 FL HURR IDALIA 2023 1797621 50226 **APACR11998** Accounts Payable - Accrual 2/12/2024 22 14 N/A APACR60235 0 20,912.24 2024 0186295 FL HURR IDALIA 2023 78576 50226 Accounts Payable - Accrual 0 20,922.60 10/13/2023 22:11 N/A FL HURR IDALIA 2023 1797701 50225 **APACR11998** Accounts Payable - Accrual 2023 0186295 10/20/2023 22:10 N/A FL HURR IDALIA 2023 1914811 50226 **APACR14198** Accounts Payable - Accrual 0 20,970.31 2023 0166295 18261918 50226 APACR61304 Accounts Payable - Accrual 0 21,126,76 2/15/2024 22:14 N/A FL HURR IDALIA 2023 2024 0186295 2023 0186295 FL HURR IDALIA 2023 50226 **APACR17883** Accounts Payable - Accrual 0 21,229.58 10/30/2023 22:11 N/A 33961 FL HURR IDALIA 2023 **APACR15949** Accounts Payable - Accrual 0 21,261,25 10/25/2023 22:08 N/A 2023 0186295 19874 50226 0 5/20/2024 22:17 N/A 178531 50226 APACR96630 Accounts Payable - Accrual 21,433.04 2024 0186295 FL HURR IDALIA 2023 FL HURR IDALIA 2023 \$2558 50226 **APACR32853** Accounts Payable - Accrual 0 21,449.64 12/5/2023 0:34 N/A 2023 0186295 FL HURR IDALIA 2023 1182816 50226 APACR32853 Accounts Payable - Accrual 21:449.64 12/5/2023 0:34 N/A 2023 0186295 FL HURR IDALIA 2023 APACR23214 Accounts Payable - Accrual 0 21,460.04 11/8/2023 22:09 N/A 2023 0186295 11922851 50226 0 21,531,48 11/8/2023 22:09 N/A 1174337 APACR23214 Accounts Payable - Accrual 2023-0186295 FL HURR IDALIA 2023 50226 50226 APACR60373 Accounts Payable - Accrual 0 21,543,14 2/14/2024 22:12 N/A 2024 0186295 FL HURR IDALIA 2023 377364 2023 0186295 FL HURR IDALIA 2023 1191479 50226 APACR24327 Accounts Payable - Accrual 21,554.68 11/11/2023 21:07 N/A 0 11/8/2023 22:09 N/A 2023 0186295 FL HURR IDALIA 2023 1175348 50226 APACR23214 Accounts Payable - Accrual 21,656.58 1191482 50226 APACR24327 Accounts Payable - Accrual 0 21,798.81 11/11/2023 21:07 N/A 2023 0186295 FL HURR IDALIA 202 11/11/2023 21:07 N/A 2023 0186295 FL HURR IDALIA 2023 1185394 50226 **APACR24327** Accounts Payable - Accruel 0 21,824,04 1/17/2024 22:15 N/A FL HURR IDALIA 2023 990B1 50226 APACR50559 Accounts Payable - Accrual 0 21,857.22 2024 0186295 FL HURR IDALIA 202 11798421 APACR12374 0 21,885.34 10/16/2023 22:10 N/A 2023 0186295 50226 Accounts Payable - Accrual FL HURR IDALIA 202 1179861 50226 APACR21065 Accounts Payable - Accrual 0 21,926.11 11/4/2023 0:48 N/A 2023 0186295 2023 0186295 FL HURR IDALIA 2021 790402 50226 APACR24327 Accounts Payable - Accrual 0. 21,994.88 11/11/2023 21:07 N/A FL HURR IDALIA 202 102291 **APACR23214** 0 22,009.18 11/8/2023 22:09 N/A 2023 0186295 50226 Accounts Payable - Accrual

Distribution 1.1 Confirmation of Contractor Cost

FL HURR IDALIA 202

FL HURR IDALIA 2023

FL HURR IDALIA 202

FL HURR IDALIA 202

FL HURR IDALIA 202

FL HURR IDALIA 202

**FL HURR IDALIA 202** 

FL HURR IDALIA 202

Contractor Cost as listed on Exhibit JN-2 corresponds to Outside Services in column BL for the ROG cost.* Total

50226

50226

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50226

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**APACR12374** 

**APACR19119** 

APACR17883

**APACR17883** 

**APACR21426** 

**APACR21065** 

APACR45307

APACR11478

Accounts Payable - Accrual

11796011

1176534

634141

634231

1176532

11827581

45303TTS02

85304TT\$02

Total \$ 79,506,618 Count 1,569

22,025.66

22,179.87

22,298.74

22,380.21

22.617.76

22,725,38

22,729.12

22,742.69

10/16/2023 22:10 N/A

11/1/2023 17:14 N/A

10/30/2023 22:11 N/A

10/30/2023 22:11 N/A

11/4/2023 21:07 N/A

11/4/2023 0:48 N/A

10/12/2023 22:13 N/A

1/4/2024 0:29 N/A

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## CONFIDENTIAL

Idalia DR 1.1 Transmission Contractor Cost

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

Fiscal Year CMD	Journal ID JD	Journal Date	Journal Descr JD	Account ID	Project ID CB	Vendor Name JD	Invoice ID JD	Material ID JD	Material Quantity JD	Material Descr JD	Monetary Amount
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02				0		
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		68	1402502	0		498.6
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		JKEIN00893379		D		234.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		JKEIN00892674		D		2,158 24 7,644,0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		JKEIN00890614		0		1,719,9
2023	MISPRJ8049	19/30/2023	Charging corrections	0186295	23TDFF02		UKEIN00892889		0		3,519 13
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		JKEIN00890610 JKEIN00890615		0		6,226.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295 0186295	23TDEF02 23TDEF02		LIKEIN00892499		Ö		(3,519.12
2023 2023	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00892500		0		3,519.13
2023	MISPRJ8049	9/30/2023	Charging corrections Charging corrections	0186295	23TDEF02		KEIN00892887		0		873,60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		U EIN00892888		0		1,016.5
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00890131		0		2,324.9
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00890617		0		3,409.0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00891179		0		1,505,50
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		L KEIN00891922		0		921.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00893359		0		454.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		L KEIN00890870		0		493.1
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		DKEIN00892382		0		3,138.6
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		L KEIN00891775		0		3,064,8
2023	MISPRJB049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00892733		0		937.86
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKE N00890059		0		807.3
2023	V( ) 1	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00893370		0		320 0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00B90053		0		212.9
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00890060		0		434.2
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00890783		0		456
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00892705		0		86.8
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00893383		0		692,13
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00893950		0		273.6
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00891538		0		1,962 8
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00892398		0		(1,962.88
2023	MISPRJ8049	9/30/2023	Charging corrections	0136295	23TDEF02		UKEIN00892399		0		2,570.5
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		LIKE N00890936		0		2,888.1
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892319		0		(2,888.18
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		LIKEIN00892320		0		3,166 5
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00893242		0		552.2
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKE.N00890999		0		52.7
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00892655		0		52 7
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00893603		0		79.8
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00890613		0		210.0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00892897		0		42.0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00890611		0		118.6
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		UKEIN00892899		0		119.1
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		005438		10		1,456.377.9
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		023HURRICANEIDALIA	1401832	0		17,440.0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		123HURRICANEIDALIA	1455340	0		1,560.0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		023HURRICANEIDALIA	1566321	0		768.0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		023HURRICANEIDALIA	1591259	0		95,292.1
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		42544	4500007	0		(4,613.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		12544	1588607	0		1,383.9
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		2544	1588608	0		3,229.5
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		2546	1505824	0		828,0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		42546	1588591	0		1,182.3
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		<b>4</b> 2546	1588592	0		2,427.4
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		42549	1588607	0		1,845.2
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		42549	1588608	0		3,197.2
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		42550	1588607	0		1,845.2
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		42550	1588608	D		3,229.5
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		H2555	1505824	0		1,007.1
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		42555	1588611	0		2,038 0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		42555	1588612	0		3,566.0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		M2839	1588608	0		2,066.8
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		42843	1505824	0		525.9



### **REDACTED**

Idalia DR 1.1 Transmission Contractor Cost

#### Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia

As ov December 31, 2024 Oocket No.: 20230116-EI; ACN: 2024-285-3-1

2023									
	MISPRJ8049	9/30/2023	Charging corrections	0185295	23TDEF02	042843	1588589	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042843	1588590	0	
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042844	1588607	10	
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042844	1588608	0	
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042845	1588607	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042845	1588608	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042847	1505824 1588589	0	
23	MISPRJ8049	9/30/2023	Charoling corrections	0186295	23TDEF02	042847			
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042847	1588590	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042848	1505824	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042848	1588591	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042848	1588592	10	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042849	1505824	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	231DEF02	042849	1588611	D	
23	415 T 775	9/30/2023	Charging corrections	0186295	23TDEF02	042849	1588612	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042995	1505824	D	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042995	1588591	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T3D623	1401638	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35130623	1401639	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30523	1401826	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413149	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413150	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413152	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35730623	1413154	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0185295	23TDEF02	35T30623	1413156	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413159	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30G23	1413161	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413164	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413358	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1489219	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1610261	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1401638	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1401639	0	
23	MS4:	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1401826	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1401937	0	
)23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413149		
023	MISPRJ8049	9/30/2023		0186295	23TDEF02	35T30823	1413150	12	
			Charging corrections			35730823		0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		1413151	10	
023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413152	0	
023	MIS "JOL L	5/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413154	0	
023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413155	0	
)23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413158	U	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413159	0	
23	MISPRJ8049	9/30/2023	Charging correctors	0186295	23TDEF02	35T30823	1413160	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413161	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413162	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413163	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413166	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413358	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1455343	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1489219	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1489743	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1489758	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1595/15	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1607064	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1401635	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1401638	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1401826	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413149	lo l	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413150	To I	
23	MISPRJ8049	19/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413152	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413159	0	1
23	MISPRJ8049	9/30/2023		0186295	23TDEF02	35T30923	1413161	0	
	MISPRJ8049		Charging corrections						
23		9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413358	0	
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1489219	0	
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1610261	0	
023 023 023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1401638	0	



### **REDACTED**

Idalia DR 1.1 Transmission Contractor Cost

### рике вледу Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

2022							Tiption		
023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1401826	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413149	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36Т30723	1413150	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413152	0	
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413159	0	3.
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413161	0	3,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413358	0	2,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1610261	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36730823	1401638 1401639	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823 36T30823	1401826	0	
3	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections Charging corrections	0186295 0186295	23TDEF02 23TDEF02	36T30823	1401937	0	1,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413149	C	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413150	C	1,
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413151	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413152	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36730823	1413154	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413155	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413158	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413159	0	9,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413160	0	3,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36130823	1413161	0	3.
3	MISPRJB049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413162	0	4,
13	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413163	0	2,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413166	0	1,
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413358	0	4,
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1455343	0	3,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1489743	0	1,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	7 T30823 36T30823	1489758 1595715	0	11,
23	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1607064	0	2,
?3 !3	MISPRJ8049	9/30/2023	Charging corrections Charging corrections	0186295	231DEF02	36T30823	1610261	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1401635	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1401638	0	
3	MSPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1401826	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413149	0	
3	MISPRJB049	9/30/2023	Charging corrections	0186295	23TDEF02	36730923	1413150	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413152	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413159	10	3,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413161	0	3,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413358	0	2,
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1489219	0	1,
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1610261	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82285	1505824	0	4,
23	MISPRJ8049	9/30/2023	Charging corrections	0188295	23TDEF02	82286	1588587	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588588	0	2,
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588589	0	1,
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588590	0	4,
23	M:SPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588593	D	
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588594	D	
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588595	0	1,
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588596	0	3,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	231DEF02	82286	1588609	10	2.
23	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286 82286	1588610 1588611	0	5,
3	MISPRJ8049	9/30/2023	Charging corrections  Charging corrections	0186295 0186295	23TDEF02 23TDEF02	482286	1588612	10	10,
3	MISPRJ8049	9/30/2023		0186295	23TDEF02	82286	1592686	0	2
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	231DEF02	182501	1505824	0	3,
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	482501	1588587	0	1,
23	MISPRJ8049		Charging corrections Charging corrections	0186295		7 82501	1588589	0	3
23	MSPRJ8049	9/30/2023			23TDEF02	82501	1588590	0	3
	MISPRJ8049		Charging corrections	0186295	23TDEF02	82501			
23		9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588593	0	1
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588594 1588595	0	1 2
	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02			0	
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501 82501	1586596		
23			Charging corrections	0186295	23TDEF02	82501 A 82501	1588609 1588610	0	2,
)23 )23 )23 )23	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02				



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Idalla DR 1.1 Transmission Contractor Cost

Pant Direg Librius, EEC

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

2023 2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	231 DEF02	5.1	1588611	0	6,493.60
2023	MISFRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	501	1588612	0	1,895.36
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	601	1592686	0	1,676.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000911	1505824	0	813.44
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000911	1588587	0	131.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	000000911	1588588	0	2,739.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000913	1505824	0	813.44
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0 000913	1588587	0	655.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	10000.0913	1588588	O O	2,009.04
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000993	1505824	0	813.44
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000993	1588589	0	746 00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000993	1588590	O O	2,236.96
2023	MISPRJ8049	9/30/2023		0186295	23TDEF02	00000996	1505824	0	406.72
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000996	1588590	0	1,626.68
			Charging corrections		231DEF02	00000997	1505824	0	406.72
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295			1588588	0	1,461.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000997	1413149	0	780.64
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223647FL			
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	1023 3647FL	1413151	0	1,224.32
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223647FL	1413152	0	1,708.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223647FL	1413158	0	656.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	9022364BFL	1401826	0	780.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223648FL	1413147	0	1,891.20
2023	M:SPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223648FL	1413149	0	1.073.38
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223648FL	1413150	0	901.78
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223648FL	1413152	0	1,566,40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1413158	0	903.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223648FL	1413159	0	2,088.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223648FL	1413161	10	3,631,28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223648FL	1413166	0	2,091.14
2023	MISPRJB049	9/30/2023	Charging corrections	0186295	23TDEF02	-0223648FL	1413358	0	2,513.70
2023	MISPRJB049	9/30/2023	Charging corrections	0186295	23TDEF02	0223648FL	1607065	10	2,422,20
	MISPRJ8049	9/30/2023		0186295	23TDEF02	0223648FL	1610261	0	37.41
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223651FL	1413147	0	2,017.28
		9/30/2023	Charging corrections			S. 223651FL	1413149	0	975.80
2023	MISPRJ8049		Charging corrections	0186295	23TDEF02			10	1,639.60
2023	MISPRJB049	9/30/2023	Charging corrections	0186295	23TDEF02	9 223651FL	1413150		712.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0223651FL	1413152	0	
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223651FL	1413159	0	4,835.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223651FL	1413161	0	2,102.32
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223651FL	1413358	0	2,910.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223651FL	1489219	0	1,859.84
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223651FL	1607064	0	832,00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	R0223651FL	1610261	0	53.65
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223652FL	1401638	0	1,303.04
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223652FL	1401826	0	832.00
2023	MISPRJB049	9/30/2023	Charging corrections	0186295	23TDEF02	80223652FL	1413147	0	2,017.28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223652FL	1413149	0	975.80
2023	MISPRJ8049	9/30/2023		0186295	23TDEF02	90223652FL	1413151	0	765.20
2023	MISPRJ8049	9/30/2023	Charging corrections Charging corrections	0186295	23TDEF02	90223652FL	1413152	0	1,424.00
2023	MISPRJ8049	9/30/2023		0186295	231DEF02	90223652FL	1413154	0	653.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223652FL	1413160	0	2,253.68
	MISPRJ8049		Charging corrections			90223652FL	1413161	0	4,204.84
2023		9/30/2023	Charging corrections	0186295	23TDEF02				
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223652FL	1413162	10	1,924.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223652FL	1413358		2,910.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223652FL	1610261	0	81 08
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1401826	0	780.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1413147	0	1,891,20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1413149	0	1,073.38
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1413150	0	1,803.56
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1413152	0	1,566.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1413159	0	2,088.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1413161	0	5,446.92
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1413358	0	2,513.70
2023	MISPRJB049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1489748	0	1,060.80
2023	MISPRJB049	9/30/2023	Charging corrections	0186295	23TDEF02	90223653FL	1610261	0	23.41
2023	MISPRJ8049	9/30/2023		0186295	23TDEF02	10086	1010201	0	1,014.36
			Charging corrections				4500407		
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	×10376	1598497	0	1,661.76
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	R10376	1599511	0	103.20



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Idalia DR 1.1 Transmission Contractor (

### Storm Restoration Costs related to Hurricane Idalia

As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	Q376	1613303	0		
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0535		0		1,09
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	<b>6</b> 8	1402035	0		46
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1403524	C		78
	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1481840	0		78
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1481842	0		1,4
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEFC2	68	1499681	0		1,40
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1548620	0		9:
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0076	1598496	0		2,2
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0076	1598497	10		5:
3	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00076	1599511	0		31
23	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0076	1613303	0		
23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02			0		140
13	MISPRJB049	9/30/2023	Charging corrections	0571000	23TDEF02	68	1402502	0		(49
13	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	IKEIN00893379		0		(23
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	KEIN00892674		0		(2,15
3	MiSPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	JKEIN00B90614		0		(7,64
23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	IKEIN00892889		0		(1,71
23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	IKEIN00890610		0		(3,51
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	IKEIN00890615		0		(6,22
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892499		0		3,5
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	IKEIN00892500		10		(3,51
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	LKEIN00892887		0		(87
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892888		10		(1,0
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEINOD890131		10		(2,3
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890617		0		(3,40
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	ÜKEIN00891179		0		(1,50
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	KEIN00891922		0		(92
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893359		0		(45
23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	CKEIN00890870		0		(49
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	KEIN00892382		0		(3,13
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00891775	1	0		(3.08
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892733		0		(9:
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	OKEIN00890059		0		(8)
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893370		0		(32
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	IJKEIN00890053		0		(2:
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890060		0		(4:
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890783		0		(4
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	237015100	UKEIN00892705		0		· {E
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893383		0		(69
23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893950		0		(2)
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00891538		0		(1,9
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892398		0		1,9
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892399		0		(2,5)
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890936		0		(2,8
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892319		0		2,8
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892320		0		(3,1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893242		0		(5)
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890999		0		(
3	MISPRJB049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892655		0		(
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893603		0		(
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	237DEF02	UKEIN00890613		0		(2
3	MISPRJ8049	9/30/2023	C. erging corrections	0571000	23TDEF02	UKEIN00392897		D		
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890611		0		(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	JUKE N00892899		0		(1
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	005438		0		(1,456,3
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	023HURRICANEIDAL	A 1401832	0		(17,4
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	023HURRICANEIDAL		0		(1,5
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	023HURRICANEIDAL		0		(7
,	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	023HURRICANEIDAL		0		(95,2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2544		0		4
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	M2544	1588607	0		(1,:
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42544	1588608	0		(3,2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42546	1505824	0		(E
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	042546	1588591	0		(1,1
	MISPRJ8049	9/30/2023		0571000	23TDEF02	42546		0		(2,4
	MISPRJ8049	9/30/2023	Charging corrections				1588592		1	
3		19/30/2023	Charging corrections	0571000	23TDEF02	D4 2549	1588607	0		(1,8

### REDACTED

Idalia DR 1.1 Transmission Contractor Cost

CTFD Duke energy monda, alec

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

10	. 0/	_						
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42549	1588608 0	(3,197.21)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	m2550	1588607 0	(1,845,20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDFF02	12550	1588608 0	(3,229.50)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	042555	1505824 0	(1,007.10)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	142555	1588611 0	(2,038 00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	)42555	1588612 0	(3,566.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42839	1588608 0	(2,066,88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	142843	1505824 0	(525.93)
2023	MISPRJ8049	9/30/2023	Charging correct ons	0571000	23TDEF02	42843	1588589 0	(533.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	042843	1588590 0	(1,593.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	142844	1588607 0	(1 845.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	142844	1588608 0	(1,517.87)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	142845	1588607 0	(1,729.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	142845	1588608 0	(1,808.52)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	)42847	1505824 0	(503.55)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42847	1588589 0	(462.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	042847	1588590 C	(1,593.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	042848	1505824 G	(772.11)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	142848	1588591 0	(1,458.17)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42848	1588592 0	(1,765.44)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	042849	1505824 0	(704.97)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	142849	1588611 0	(1,783.25)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42849	1588612 0	(1,996.96)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	<u> 2995</u>	1505824 0	(223.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2995	1588591 0	(768.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	5T30623	1401638 0	(2,818.56)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	5T30623	1401639 0	(1,536.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35130623	1401825 0	(682.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30623	1413149 0	(943 60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	5T30623	1413150 0	(3,353.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30623	1413152 0	(2.835.56)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413154 0 1413156 0	(684.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	36T30623		(10,033.76)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413159 0	
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	36T30623	1413161 0	(8,930.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	7.707.5	(1,703.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30623		
2023	MISPRJ8049	9/30/2023	Chareing corrections	0571000	23TDEF02	5T30623		(2,945.92)
2023	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623 5T30823	1610261 D 1401638 D	(1,409.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35730823	1401639 0	(1,368 00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02 23TDEF02	35 30823	1401826 0	(692.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000		35730823	1401937 0	(2,569.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02 23TDEF02	35130823	1413149 0	(1,887.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000			1413150 0	(5,030.40)
			Charging corrections		23TDEF02	35T30823		
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1	(1,586.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	111111111111111111111111111111111111111	(1,492.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35730823	1413154 0	
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35730823	1413155 0	(1,261.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413158 0 1413159 0	(884.80)
2023	MISPRJ6049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823		(14,138.48)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T3D823	1413160 0	(4,744.96)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413161 0	(4,465.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35730823	1413152 0	(7,448.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413163 0	(3,775.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823		(2,647.48)
2023	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections	0571000 0571000	23TDEF02	35T30823	1413358 0 1455343 0	(5,653.12)
2023	MISPRJ8049	9/30/2023	Charging corrections Charging corrections		23TDEF02	35T30823	1455343 0 1489219 0	(5,741.44)
2023	MISPRJ8049	9/30/2023		0571000	23TDEF02	35730823		(2,209.44)
2023	MISPRJ8049	9/30/2023	Charging corrections Charging corrections	0571000	23TDEF02	35T30823 35T30823	1489743   0 1489758   0	(3,228.80)
2023	MISPRJ8049	9/30/2023		0571000			1595715 0	(20,010.88)
023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02 23TDEF02	35T30823 35T30823	1607064 0	(3,648.00)
2023	MISPRJ8049	9/30/2023	Charging corrections Charging corrections	0571000	23TDEF02	35T30923	1401635 0	(1,819.52)
2023	MISPRJ8049	9/30/2023		0571000	23TDEF02	35T30923	1401638 0	
2023	MISPRJ8049	9/30/2023	Charging corrections					(1,409 28)
2023			Charging corrections	0571000	23TDEF02	35T30923	1401826 0	(682.24)
W23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30923	1413149 0	(943.60)



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Idalia DR 1.1 Transmission Contractor Cost

### Duke Enegy Fioriaa, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	\$T30923	1413150	0	(1,670
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	1130923	1413152	0	(1,49)
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30923	1413159	0	(5,010
							1413159	0	(4,46
-	MISPRJ8C49	9/30/2023	Charging corrections	0571000	23TDEF02	T30923	1413358	0	(2.82
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	130923	1489219	0	(2,94
_	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30923	1610261	0	(10
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30723	1401638	0	{1,58
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02		1401826	0	(36
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30723	1413149	0	(18
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30723	1413150	0	(33
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02 23TDEF02	T30723	1413152	0	(29
	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	5T30723	1413159	0	(3,64
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30723	1413161	0	(3.24
	MISPR:8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30723	1413358	0	(2,05
			Charging corrections	0571000	23TDEF02	5130723	1610261	0	(1)
	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections Charging corrections	0571000	23TDEF02	6T3C823	1401638	0	(B:
	MISPRJ8049					6T30823	1401639	0	(88
		9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1401826	0	(39
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02			0	(1,48
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T3U 23	1401937	0	(47
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	730823	1413149		
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	ST30823	1413150	0	(1,0-
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413151	0	[3
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6730823	1413152	0	(3
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413154	0	(5
	MISPRJ8049	9/30/2023	Charging corrections	057 1000	23TDEF02	6T30823	1413155	0	(3
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	5T30823	1413158	0	(2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413159	0	(9,1
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEFC2	6T30823	1413160	0	(3,4
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30B23	1413161	0	(3,2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413162	0	(4,4
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413163	0	(2.7
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30823	1413168	0	(1,9
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413358	0	(4,1
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	5T30823	1455343	0	(3,3
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1489743	0	(1,86
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	BT30823	1489758	0	(8)
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1595715	0	(11,56
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDCF02	6T30823	1607064	0	(2,1)
	MISPRJB049	9/30/2023	Charging corrections	05/1000	23TDEF02	3 T 0823	1610261	0	(2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1401635	0	(9
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6730923	1401638	0	(7)
	MiSPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1401826	n	(3
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413149	0	(1
_	MISPRJ6049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413150	0	(2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413152	0	(2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6730923	1413159	0	(3,6
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6730923	1413161	10	(3,24
	MISPRJ8049	9/30/2023		0571000	23TDEF02	6T30923	1413358		
		9/30/2023	Charging corrections						(2,0
	MISPRJ8049		Charging corrections	0571000	23TDEF02	56T30923	1489219	0	(1,6
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	T30923	1610261	0	(2
_	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	L 86	1505824	0	(4.1
	MISPRJB049	9/30/2023	Charging corrections	0571000	231DEF02	12288	1588587	U	(6
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	B2286	1588588	0	(2.2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588589	0	(1.8
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588590	0	(4,9
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588593	0	(!
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	822 <b>86</b>	1588594	0	(2,9
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	\$2286	1588595	0	(1.0
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588596	0	(3,
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588609	0	(2.
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588610	0	(5,3
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588611	0	(3,2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588612	0	(10,4
-	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1592686	0	(2,
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82501	1505824	0	(3.3
		9/30/2023	Charging corrections	0571000	23TDEF02	82501	1588587	o o	(1,
	MISPRJ8049			1037 1000	1231 DEFUZ	02301	1000007	IV.	



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Idalia DR 1.1 Transmission Contractor Cost

### Storm Restoration Costs related to Hurricane Idalia

As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588589	0	(3
23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588590	0	(1
13	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588593	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588594	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588595	10	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588596	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588609	0	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588610	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588611	0	(6
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501 2501	1588612	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1592686	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000911	1505824	0	
3	MISPRJ8049	9/30/2023	Charging correctors	0571000	23TDEF02	000000911	1588587	0	40
23	MISPRJ8049	9/30/2023	Charging corrections	0571000	123TDEF02	000000911	1588588	U	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000913	1505824	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000913	1588587	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000913	1588588	0	(2
23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	030000993	1505824	0	
23	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000993	1588589	0	10
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000993	1588590	0	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	7000000996	1505824	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000996	1588590	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	1000000997	1505924	0	
3	MISPRJB049	9/30/2023	Charging corrections	0571000	23TDEF02	00000097	1508588	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223647FL	1413149	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223647FL	1413151	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	190223647FL	1413152	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	0 0223647FL	1413158	D	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	190223648FL	1401826	D	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	190223648FL	1413147	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413149	0	(1
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413150	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	0223648FL	1413152	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	09C 223648FL	1413158	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	9022364 <b>8</b> FL	1413159	0	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413161	0	(3
3	MISPRJ8049	9/30/2023	Charging corrections	C571000	231DEF02	D90223648FL	1413166	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413358	0	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223648FL	1607065	0	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1610261	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413147	0	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	09 <b>02236</b> 51FL	1413149	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413150	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413152	0	
3	MISPRJB049	9/30/2023	Charging corrections	0571000	23TDEF02	09022355 IFL	1413159	0	(4
3	MISPRJB049	9/30/2023	Charging corrections	0571000	23TDEF02	09 23 51FL	1413161	0	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413358	0	(2
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1489219	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1607064	0	
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1610261	0	
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223652FL	1401638	Ü	(1
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1401826	0	
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413147	0	(2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413149	0	
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413151	0	
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413152	0	[
	MISPRJ8049	9/30/2023	Crearging corrections	0571000	23TDEF02	090223652FL	1413154	0	
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413160	0	(2
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413161	0	(4
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413162	0	
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413358	0	
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1610261	0	1
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL	1401826	0	
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL	1413147	0	(3
	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL	1413149	0	(1
3	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL	1413150	0	
			Charging corrections	0571000	23TDEF02	090223653FL	1413152	0	(1
3 3 3	MISPRJ8049	9/30/2023				U9UZZ3G33FL	11413132	IU I	1 1



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Idalia DR 1.1 Transmission Contractor Cost

## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:____

2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	190223553FL	1413159	0	(2.088.10)
2023	M'SPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223653FL		0	(5,446.92)
2023	MiSPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223653FL		0	(2,513.70)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL		0	(1,060.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	0902 23653FL		0	(23.41)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	K10086		0	(1,014.36)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	R10376	1598497	0	(1,661.76)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10376		0	(103.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10376		0	(5.00)
2023 2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	R10535		0	(1.098.02)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	468	1402035	0	(468.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	468	1403524	0	(780.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	4468		0	(780.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	468	1481842	0	(1,440.00)
2023	MISPRJ6049	9/30/2023	Charging corrections	0571000	23TDEF02	1488	1499681	D	(1,404.90)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	468	1548620	0	(936.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDFF02	R10076	1598496	0	(2,216.16)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	R10076	1598497	0	(553.92)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10076	1599511	0	(361.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	<b>*10076</b>	1613303	0	(26.00)
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	0 2549	1588608	0	3,197.21
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042549		0	1,845.20
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042546		0	828.06
2023	APACR00749	9/18/2023	Accounts Payable - Accruai	0571000	23TDEF02	042546	1588592	0	2,427.48
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042546	1588591	0	1,182.30
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042544	1588608	0	3,229.50
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042544	1588607	0	1,383.90
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042550	1588608	0	3,229.50
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042550	1588607	0	1,845.20
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4458		0	780.00
2023	APACR00749	9/16/2023	Accounts Payable - Accrual	0571000	23TDEF02	4468	1402035	0	468.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDE+02	4468		0	498.61
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4458		0	1,404.50
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4468		0	780.00
2023	APACR00749	9/18/2023	Accounts Payabie - Accrual	0571000	23TDEF02	4468		0	1,440.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4468		0	936 00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042555		0	1,007.10
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042555		0	3,566.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	04 2555	1-000	0	2,038.00
2023 2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	R10376		0	1,661,76
	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	R10376		0	5.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	R10376		0	103.20
2023	APACR00750	9/18/2023	Accounts Payable - Accrual	0186295	23TDEF02	DUKEIN00895714		0	(1,719.90)
2023	APACR00750	9/18/2023	Accounts Payable - Accrual	0186295	23TDEF02	DUKEIN00895715		0	1,401.40
2023	APACR01000	9/19/2023	Accounts Payable - Accrual	0186295	23TDEF02	DUKEIN00897216		0	937.86
2023	APACR01000	9/19/2023	Accounts Payable - Accrual	0186295	23TDEF02	DUKEIN00897213		0	(3,064.80)
2023	APACR01000	9/19/2023	Accounts Payable - Accrual	0186295	23TDEF02	DUKEIN00897214		0	(937.86)
2023	APACR01000	9/19/2023	Accounts Payable - Accrual	0186295	23TDEF02	DUKEN00897215		0	3,610.01
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000913		0	813 44
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000913		0	2,009.04
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000913		0	655.00
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000911		0	813.44
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000911		0	2,739 60
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000911		0	131 00
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723		0	1,585.44
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723		0	383.76
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TCEF02	36730723		0	2,055.68
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723		0	3,648.64
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T307 <u>2</u> 3		0	3,247.36
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723		0	335 36
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723		0	188 72
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36730723	1413152	0	298 48
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36730723		0	73,75
2023	APACR01584	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000993		0	813 44
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000993		0	2,236.96
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	90000000993		0	746,00
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000997	1505824	0	406.72



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## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

10						Description.				
023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	00000997	1588588	0		1,461.12
23	APACR02170	9/21/2023	Accounts Payable - Accrual	0186295	23TDEF02	988854001		0		905.2
23	APACR02170	9/21/2023	Accounts Payable - Accrual	0186295	23TDEF02	5990175302		0		6,043.20
23	APACR02170	9/21/2023	Accounts Payable - Accrual	0186295	23TDEF02	€374		0		450.00
								0		7,680 00
23	APACR02170	9/21/2023	Accounts Payable - Accrual	0186295	23TDEF02	9761		-		
23	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10086		0		892.56
23	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10086 10086		0		10.00 111.80
23	APACR02256 APACR02256	9/22/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000	23TDEF02 23TDEF02	10535		0		1,015.62
)23	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10535		0		5,00
23	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10535		0		77.40
)23	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	42843	1505824	0		525.9
23	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	42843	1588590	0		1,593.28 533.40
123	APACR03073 APACR03073	9/25/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000	23TDEF02 23TDEF02	42 <b>843</b> 2839	1588589 1588608	0		2,066.88
)23	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	42848	1505824	0		772.1
23	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	4284B	1588592	0		1,765.44
023	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	42846	1588591	0		1,458.17
)23	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	42995	1505824	0		223,80
023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	12995	1588591	0		788.20
023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	42845	1588608	0		1,808.52
023	APACR03622 APACR03622	9/26/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000	23TDEF02 23TDEF02	42845 42847	1588607 1505824	0		503.55
023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	42847	1588590	0		1,593,28
023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	42847	1588589	0	1	462.28
23	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	42849	1505824	0		704.97
23	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	42849	1588612	0		1,996.96
23	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	42849	1588611	0		1,783.2
)23	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	C23HURR CANEIDALIA	1401832	0		17,440.00
23	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	023HURRICANEIDALIA	1455340	0		1,560.00
073	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	231DEF02	023HURRICANEIDALIA 023HURRICANEIDALIA	1591259 1566321	0		95,292.16 768.00
023	APACR04177 APACR04177	9/27/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000	23TDEF02 23TDEF02	000000996	1505824	0		406.72
023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	00000096	1588590	0		1,626.88
23	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	42844	1588608	0		1,517.87
23	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	042844	1588607	0		1,845.20
223	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	2501	1505824	0		3,211.00
023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	2501	1592686	0		1,676.80
023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	2501	1588590	0		1,908.76
023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	2501	1588594	0		1,156.17
023	APACR04177 APACR04177	9/27/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000	23TDEF02	2501 2501	1588596 1588612	0	1	369 70 1,895.36
)23	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	2501	1588610	0		426.32
)23	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	2501	1588587	0		1,104.32
023	APACR04177	9/27/2023	Accounts Payable - Account	0571000	23TDEF02	A2501	1588589	0		3,084.00
23	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	501	1588593	0		1,867.6
23	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	2501	1588595	0		2,030.0
023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	2501	1588611	0		6,493,60
23	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	2501	1588609	0	1	2,922.80
)23 )23	APACR04626 APACR04626	9/28/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000	23TDEF02 23TDEF02	657306.23 6730623	1401638 1401639	10		2,818.5 1,536.0
23	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	5730623	1401839	0		682.2
023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30623	1489219	0		2,945.9
23	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30623	1413358	0		2,826.5
723	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30623	1413159	0		10,033.76
23	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30623	1413164	0		1,703.2
23	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30623	1413161	0		8,930,2
23	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	5730623	1413150	0		3,353.6
123	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30623	1413149	0		943.60
23	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30623	1413156	0		569.2
23	APACR04626 APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02 23TDEF02	35T30623 35T30623	1413152 1413154	0		2,835 5
23	APACR04626	9/28/2023	Accounts Payable - Accrual  Accounts Payable - Accrual	0571000	23TDEF02	35T30623 35T30623	1610261	0		241,4
23	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	36730923	1401635	lo lo		995.0
023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	36730923	1401638	0		770.70
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### REDACTED

Idalla DR 1.1 Transmission Contractor Cost

Duke Enegy rioriua, LLC

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-E1; ACN: 2024-285-3-1

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626 9/2 526 9/2	28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023	Accounts Payable - Accrual	0186295 0571000 0571000 0571000 0571000 0571000 0571000	23TDEF02 23TDEF02 23TDEF02 23TDEF02		Annual Control of the			
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526 9/2 526 9/2	28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000 0571000	23TDEF02		IST30823	1401638	0	
526 9/2 526 9/2 526 9/2 526 9/2 526 9/2 526 9/2 526 9/2 526 9/2	28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023 28/2023	Accounts Payable - Accrual	0571000 0571000			5T30823	1401639	D	
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526 9/2 526 9/2 526 9/2 526 9/2 526 9/2 526 9/2 526 9/2	28/2023 28/2023 28/2023 28/2023 28/2023 28/2023	Accounts Payable - Account Accounts Payable - Account Accounts Payable - Account Accounts Payable - Account	0571000	23TDEF02		6T30823	1607064	0	
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526 9/2 526 9/2 526 9/2 526 9/2 526 9/2	28/2023 28/2023 28/2023 28/2023	Accounts Payable - Accrual Accounts Payable - Accrual		23TDEF02		35T30823	1489743	0	
526 9/2 526 9/2 526 9/2 526 9/2	28/2023 28/2023 28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1413358	0	
526 9/2 526 9/2 526 9/2	28/2023 28/2023		0571000	23TDEF02		35T30823	1595715	0	
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526 9/2								0	
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9/2	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1413159	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1413160	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1413161	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1413162	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1413163	0	
326 9/2	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1455343	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1413158	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T3D823	1413150	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1413151	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35T30823	1413149	0	
	28/2023	Accounts Payable - Accrual	0571000	231DEF02		35T30823	1413152	0	
								0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		35730823	1413154		
	28/2023	Accounts Payab e - Accrual	0571000	23TDEF02		35T30823	1413155	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		36T30823	1489758	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		36T30823	1401638	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		36T30823	1401639	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		36T30823	1401826	0	
526 9/2	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		36730823	1507054	0	
326 9/2	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		36T30823	1489743	0	
	28/2023	Accounts Payable - Accrual	0571000	23TDEF02		36T30823	1413358	0	
		Accounts Payable - Accrual	0571000	23TDEF02		36 <b>T3082</b> 3	1595715	0	
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### REDACTED

Idalia DR 1.1 Transmission Contractor Cost

### CTED Storm Restoration Costs related to Hurricane Idalia

As ov December 31, 2024

Docket No.: 20230116-E1; ACN: 2024-285-3-1

023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	6T30823	1413154	0		513.3
023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TOEF02	6T30823	1413155	0_		315.4
23	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	6T30823	1610261	0_		289.4
023	APACR04626	9/28/2023	Accounts Payable - Accrual	0186295	23TDEF02	39758		0		7,680.0
23	APACR04626	9/28/2023	Accounts Payable - Accrual	0186295	23TDEF02	39757		0		7,680.0
23	APACR05414	9/29/2023	Accounts Payable - Account	0571000	23TDEF02	005436		0		1,456,377.9
	APACR95633	9/5/2023	Accounts Payable - Accruel	0571000	23TDEF02	UKEIN00890053		0		212.9
23	APACR95633	9/5/2023	Accounts Payable - Accust	0571000	23TDEF02	UKEIN00890059		0	-0	807.3
23	APACR95633	9/5/2023	Accounts Payable - Accrual	0571000	23TDEF02	UKEIN00890060		0		434 2
123	APACR95633	9/5/2023	Accounts Payable - Account	0571000	23TDEF02	DUKEIN00890131		0		2,324.9
23	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890613		0		210.0
23	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890615		0_		6,226.2
23	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	UKEIN00890611		10		118.6
23	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	UKEIN00890610		jó_		3,519.1
23	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	LUKEIN00890614		0		7,644.0
23	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890617		0		3,409.0
23	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	UKEIN00890783		0		45.6
23	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	KEIN00890999		0		52.7
023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	KEIN00890936		0		2,888.1
023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890870		0		493.1
023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	UKEIN00891179		D		1,505.5
023	APACR96358	9/6/2023	Accounts Payable Accrual	0571000	23TDEF02	CUKEIN00891538		0		1,962.8
023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	KEIN00891775		0		3,064.8
023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00891922		0		921.0
023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	NUKEIN00892320		0		3,166.5
023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00092319		0		(2,888.1)
023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	GUKEIN00892382		D		3,138.6
023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	NUK IN00892399		D		2,570.5
023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEINCO892398		0		(1,962.8
023	APACR97631	9/8/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892500		0		3,519,1
023	APACR97631	9/8/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892499		0		(3,519.1
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	UKEIN00892655		0		52.7
023	APACR98249	9/11/2023	Accounts Payable - Accruai	0571000	23TDEF02	DUKEIN00892674		0		2,158.2
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	FUKEIN00892705		0		86.8
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	CUKEIN00892888		0		1,016.5
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	CUKEIN00892887		0		873 €
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892733		10		937.8
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892899		0		119,1
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEINC0892889		0		1,719.9
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892897		0		42.0
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893359		0		454.0
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	OUKEIN00893379		0		234.6
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893370		10		320.0
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893383		0		692.1
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893242		0		552.2
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893603		0		79.8
023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	OUKEIN00893950		0		273.6
023	APACR98500	9/12/2023	Accounts Payable - Account	0186295	23TDEF02	OUKEIN00895050	444-1-15	0		626.2
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413147	0		1,891.2
023	APACR99042	9/13/2023	Accounts Payab e - Accrual	0571000	23TDEF02	090223648FL	1607065	0		2,422.2
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1401826	0		780.0
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413358	10		2,513.7
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413166	0		2,091.1
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413159	0		2,088.1
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413161	0		3,631.2
)23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413158	0		903.1
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413150	0		901.7
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413149	0		1.073.3
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413152	0		1,566.4
)23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1610261	0		37.4
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223653FL	1489748	0		1,060.8
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223653FL	1413147	0		1,891.
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223653FL	140:826	0		780.0
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223653FL	1413358	0		2,513.7
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223653FL	1413159	0		2,088.1



### **REDACTED**

Idalia DR 1.1 Transmission Contractor Cost

Duke Enegy alongs, LLC

Storm Restoration Costs related to Hurricane Idalia

As ov December 31, 2024

— Docket No.: 20230116-EI; ACN: 2024-285-3-1

1		•	AUI INFILLIVE				Description:		
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1413161	0	5,44
023	APACR99042	8/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1413150	0	1,80
023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1413149	0	1,07
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1413152	0	1,56
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	D223653FL	1610261	0	2
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	286	1505824	0	4 14
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	36	1592686	0	2,51:
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	286	1588588	0	2 20
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	86	1588590	0	4,94
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	2.65	1588594	0	2,99
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	2 86	1588596	0	3,25
23	APACR99042	9/13/2023	Accounts Payable - Accrusi	0571000	23TDEF02	286	1588612	0	10,42
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02		1588610	0	5,32
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	ž86	1588587	0	69
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	286	1588589	0	1.54
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	1286	1588593	0	93
3	APACR99042	9/13/2023	Accounts Payable - Accruai	0571000	23TDEF02	286	1588595	0	1,01
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	2286	1588611	0	3,24
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	286	1588609	0	2,19
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223647FL	1413158	0	65
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223647FL	1413151	0	1,22
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223647FL	1413149	0	78
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223647FL	1413152	0	1,70
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413147	0	2,01
:3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1507064	0	83
23	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1489219	0	1,85
:3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413358	0	2,91
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223851FL	1413159	0	4,83
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413161	0	2,10
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223651FL	1413150	0	1,63
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223651FL	1413149	0	97
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	30223651FL	1413152	0	71
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	223651FL	1610261	0	5
3	APACR99042	9/13/2023	Accounts Payable - Accruel	0571000	23TDEF02	90223652FL	1401638	0	1,30
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223652FL	1413147	0	2,01
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223852FL	1401826	0	83:
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223652FL	1413358	0	2,910
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223652FL	1413160	0	2,25
3	APACR99042	9/13/2023	Accounts Pay ble - Accrual	0571000	23TDEF02	90223652FL	1413161	0	4,20
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223652FL	1413162	0	1,92-
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413151	0	76:
3	APACR99042	9/13/2023	Accounts Payable - Accruel	0571000	23TDEF02	90223652FL	1413149	0	97
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223652FL	1413152	0	1,42-
3	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223652FL	1413154	0	65
23	APACR99042	N/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	90223852FL	1610261	0	8
3	APACR99043	9/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	UKEIN00895241		0	(552
3	APACR99043	9/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	UK=IN00895242		0	60
3	APACR99043	9/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	UKEIN00895293		0	49
3	APACR99043	9/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	UKEIN00895337		0	1,52
3	APACR99528	9/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	10076	1598496	0	2,21
3	APACR99528	9/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	10076	1598497	0	55
3	APACR99528	9/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	10076	1613303	0	2
3	APACR99528	9/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	10076	1599511	0	36
3	APCLS01309	9/20/2023	Accounts Payable Closure Trans	0571000	23TDEF02	)42544		0	(3,229
3	APCLS01309	9/20/2023	Accounts Payable Closure Trans	0571000	23TDEF02	142544		0	(1,383
3	EXACCT3674	9/26/2023	Expense Accrual Journal	0186295	23TDEF02			0	89
3	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185			0	52
3	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	08032379	1401832	0	(576
3	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	9032379	1591259	0	(3,360
3	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185			0	(528
3	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	09032379	1401832	0	57
3	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	1 9032379	1591259	0	3,36
3	MISPRJ8049	9/30/2023	Charging corrections	0108600	MX0673185			0	(52)
3	MISPRJ8049	9/30/2023	Chaiging corrections	0108600	MX0673185			0	52
23	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0673185	09032379	1401832	0	57
23	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0673185	09032379	1591259	0	3,36
23	PPCORA6805	9/30/2023	PPCORA-50226-202309	0107000	MX0673185			0	(528



#### REDACTED

Idalia DR 1,1 Transmission Contractor Cost

#### Duke Enegy Piorida, LLC

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

2023 2023	PPCORA7023 PPCORA7023	9/30/2023	PPCORA-50226-202309 PPCORA-50226 202309	0107000	MX0673185 MX0673185			0	0
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0108600	MX0673185	<u></u>		0	0
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0658722			0	1,096.52
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0658722	32382	1401832	0	(576,00) (3,360,32)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0658722	032382	1591259	0	(1,096.52)
2023	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections  Charging corrections	0107000	MX0658722 MX0658722	032382	1401832	0	576,00
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0658722	032382	1591259	0	3,360.32
2023	MISPRJ8049	9/30/2023	Charging corrections	0108600	MX0658722			0	(1,096.52)
2023	MISPRJ8049	9/30/2023	Charging corrections	0108600	MX0658722			0	1,096.52
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0658722	032382	1401832	10	576.00
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0658722	032382	1591259	0	3,360.32 (1,096.52)
2023	PPCORA6805 PPCORA6805	9/30/2023	PPCORA-50226-202309 PPCORA 50226-202309	0107000	MX0658722 MX0658722			0	1,096.52
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0658722	Ni-		0	(0.01)
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0658722			0	0.01
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	D108600	MX0658722			0	0.01
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0108600	MX0658722			0	(0.01)
2023	MISPRJ8049	9/30/2023	Charging corrections	0:07000	MX0685195	9032380	1401832	0	1,115.13 (432.00)
2023 2023	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections  Charging corrections	0107000	MX0685195 MX0685195	9032380 9032380	1591262	0	(2,520 24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0685195	002300	100 1202	0	(1,116.13)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0685195	32380	1401832	0	432.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0G85195	1032380	1591262	0	2,520.24
2023	MISPRJ8049	9/30/2023	Charging corrections	0108600	MX0685195			0	(1,116.13)
2023	MISPRJ8049	9/30/2023	Charging corrections	0108600	MX0685195	000000	1404000	0	1,116,13
2023	APACR05414 APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0685195 MX0685195	9032380 9032380	1401832 1591262	0	432.00 2,520.24
2023 2023	PPCORA6805	9/30/2023	Accounts Payable - Accrual PPCORA 50226-202309	0107000	MX0685195	5032360	1331202	0	(1,116.13)
2023	PPCORA6805	9/30/2023	PPCORA-50226-202309	0108600	MX0685195			0	1,116.13
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0685195			0	0.01
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0685195			0	(0.01)
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0108600	MX0685195			0	(0.01)
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0108600	MX0685195			0	0.01 2,644.71
2023	MISPRJ8049 MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0681922 MX0681922	6032381	1401832	0	(774.00)
2023	MISPRJB049	9/30/2023	Charging corrections Charging corrections	0107000	MX0681922	9032381	1591259	0	(4,515.43)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0681922	302301	1031200	0	(2,644.71)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0681922	032381	1401832	0	774.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0681922	9,032381	1591259	0	4,515.43
2023	MISPRJ8049	9/30/2023	Charging corrections	0108600	MX0681922			0	(2,644.71)
2023	MISPRJ8049	9/30/2023	Charging corrections	0108600	MXD6B1922	CORPORAL.	1404020	0	2,644.71 774.00
2023 2023	APACR05414 APACR05414	9/29/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0107000	MX0681922 MX0681922	9032381 9032381	1401832 1591259	0	4,515.43
2023	PPCORA68C5	9/30/2023	PPCORA 50226-202309	0107000	MX0681922	1503(361	1331233	0	(2,644.71)
2023	PPCORA6805	9/30/2023	PPCORA-50226-202309	0108600	MX0681922			0	2,644.71
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0681922			0	0
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0681922			0	0
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0108600	MX0681922			0	0
2023 2023	PPCORA7023 APACR06541	9/30/2023	PPCORA-50226-202309 Accounts Payable - Accrual	0108600 0571000	MX0681922 23TDEF02	28142	1401635	0	1,976.32
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	128142	1401827	0	504.00
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1489748	0	4,945.86
2023	APACR06541	10/2/2023	Accounts Payable - Account	0571000	23TDEF02	28142	1413147	0	9,375.58
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	128142	1401826	0	1,654.00
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	128142	1607064	0	1,692.16
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1413358	0	11,246.40
2023 2023	APACR06541 APACR06541	10/2/2023	Accounts Payable - Account	0571000 0571000	23TDEF02	728142 728142	1413159 1413164	0	18,251.22 1,751.75
2023	APACR06541	10/2/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000	23TDEF02	128142	1413161	0	16,979.66
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	128142	1413150	0	5,896 80
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	128142	1413149	0	2,896.00
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	128142	1413156	0	990.00
		10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	128142	1413152	0	5,465.60

Idalia DR 1.1 Transmission Contractor Cost

DUKE EBERY FIORIUS, LLC. Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

A									
	PACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1610261	0	1
Α	PACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	09032377	1401832	0	
A	PACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	05032377	1591261	0	1,
	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	9032377	1591262	0	10
A	APACR07228	10/3/2023	Accounts Payable - Accrual	0571000	23TDEF02	28513	1610261	0	
A	PACR08316	10/4/2023	Accounts Payable - Accrual	0571000	23TDEF02	09032378	1401832	0	1
A	PACR08316	10/4/2023	Accounts Payable - Accrual	0571000	23TDEF02	9032378	1591262	0	6.
A	PACR09934	10/9/2023	Accounts Payable - Accrual	0186295	23TDFF02	4475	1403524	0	
A	PACR09934	10/9/2023	Accounts Payable - Accrual	0186295	23TDEF02	N475	1402035	0	
A	PACR09934	10/9/2023		0185295	23TDEF02	4475	1499681	0	1
A	PACR09934	10/9/2023		0186295	23TDEF02	4475	1481842	0	1
A	PACR09934	10/9/2023		0186295	23TDEF02	4475	1548520	0	
	PACR10590	10/10/2023		0186295	23TDEF02	4496	1403524	0	
	PACR10590	10/10/2023	Accounts Payable - Accrual	0186295	23TDEF02	4496	1402035	0	
	PACR10590	10/10/2023	Accounts Payable - Accrual	0186295	23TDEF02	4496	1402502	0	
	PACR10590	10/10/2023	Accounts Payable - Accrual	0186295	23TDEF02	4496	1616229	0	
	PACR 10590	10/10/2023		0186295	23TDEF02	4496	1481842	0	1,
	PACR10590	10/10/2023		0186295	23TDEF02	4496	1548620	0	
	PACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1401635	0	1,
	PACR10957	10/11/2023		0571000	23TDEF02	128288	1489748	0	4,
	PACR10957	10/11/2023		0571000	23TDEF02	128288	1413147	0	7.
	PACR10957	10/11/2023		0571000	23TDEF02	128288	1401826	0	2
	PACR10957	10/11/2023		0571000	23TDEF02	128288	1607064	0	1,
	PACR10957	10/11/2023		0571000	23TDEF02	128288	1413358	0	8
	PACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128268	1413159	0	13.
	PACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413161	Ö	9,
	PACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413150	0	6,
	PACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413149	0	3
	PACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413156	0	1,
	PACR10957	10/11/2023		0571000	23TDEF02	128288	1413152	0	4
			Accounts Payable - Accrual				1610261	0	1,
	PACR10957 PACR11998	10/11/2023		0571000	23TDEF02	128268	1010201	0	22
		10/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	4509	14605804		
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042548	1505824	0	2
	PACR13455	10/18/2023	Accounts Payable - Accrual	057100D	23TDEF02	042548	1588590	0	
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042548	1588539	0	
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042554	1505824	0	
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042554	1588592	0	2.
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042554	1588591	0	
	PACR13455	10/18/2023	Accounts Payable - Accrual	0186295	23TDEF02	J39759	1	0	7
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35730723	1401638	0	2
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35730723	1401826	0	
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413358	0	1
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413159	0	3
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413161	0	3
A	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413150	0	2
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	135T30723	1413149	0	1
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413152	0	2
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1610261	0	
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042552	1505824	0	
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042552	1588590	lo l	2
	PACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042552	1588589	0	
	PACR15596	10/24/2023	Accounts Payable - Accrual	0186295	23TDEF02	2580	1401832	0	3
	PACR15596	10/24/2023	Accounts Payable - Accrual	0186295	23TDEF02	2580	1591259	0	24
	PACR18600	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	DUKEIN00915212	1.22.200	10	
	PACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569050	0	
	PACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569023	0	3
	PACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569038	0	1
	PACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569059	C	4
	PACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569035	0	8
	PACR19117	10/31/2023	Accounts Payable - Accusal	0186295	23TDEF02	64091	1569029	10	4
	PACR19117	10/31/2023	Accounts Payable - Accrual			64091	1402502	0	
				0186295	23TDEF02			0	18
	PACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1613800		3
	PACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569032	0	
						2023HURRICANEIDALIA			(1,
									3
	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0673185	09032379R	1401832	0	
A	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0673185	09032379R	1591259	0	3
E	APPAY14944 EXACCT5360 APACR09934	10/23/2023 10/24/2023 10/9/2023		Accounts Payable Payment Trans Expense Accrual Journal Accounts Payable - Accrual	Accounts Payable Payment Trans 0571000 Expense Accrual Journal 0186295 Accounts Payable - Accrual 0107000	Accounts Payable Payment Trans         0571000         23TDEF02           Expense Accrual Journal         0186295         23TDEF02           Accounts Payable - Accrual         0107000         MX0673185	Accounts Payable Payment Trans         0571000         23TDEF02         2023HURRICANEIDALIA           Expense Accrual Journal         0186295         23TDEF02           Accounts Payable - Accrual         0107000         MX0673185         09032379R	Accounts Payable Payment Trans         0571000         23TDEF02         2023HURRICANEIDALIA           Expense Accrual Journal         0186295         23TDEF02           Accounts Payable - Accrual         0107000         MX0673185         09032379R         1401832	Accounts Payable Payment Trans         0571000         23TDEF02         2023HURRICANEIDALIA         0           Expense Accrual Journal         0186295         23TDEF02         0           Accounts Payable - Accrual         0107000         MX0673185         09032379R         1401832         0



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Idalia DR 1.1 Transmission Contractor Cost

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### Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Desc	200	fine.	

10		8 8	111 12 411 111			Description:					
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0673185	32379	1401832	10	(576,00)		
2023	APCLS09527	10/6/2023		0107000	MX0673185	132379	1591259	0	(3,360,32)		
2023	PPCORA7288	10/31/2023		0107000	MX0673185			0	49.55		
2023	PPCORA7268	10/31/2023		0108600	MX0673185			0	(49.55)		
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	D107000	MX0658722	32382R	1401832	0	576.00		
2023	APACR09934	10/9/2023		0107000	MX0658722	32382R	1591259	0	3,360.32		
2023	APCLS09527	10/6/2023		0107000	MX0658722	32362	1401832	0	(576.00)		
	APCLS09527	10/6/2023		0107000	MX0658722	32362	1591259	0	(3,360.32)		
2023						32302	100 (200	0	D		
2023	PPCORA7268	10/31/2023		0107000	MX0658722			0	0		
2023	PPCORA7268	10/31/2023	PPCORA-50226-202310	0108600	MX0658722		1401832	0	448.00		
2023	APACR14942	10/23/2023	Accounts Payable - Accrual	0107000	MX0673993	20		0	3,531.52		
2023	APACR14942	10/23/2023		0107000	MX0673993		1591259				
2023	PPCORA7474	10/31/2023		0107000	MX0573993			0	(1,504.62)		
2023	PPCORA7474	10/31/2023		0108600	MX0673993			0	1,504,62		
2023	APACR09934	10/9/2023		0107000	MX0685195	132380R	1401832	0	432.00		
2023	APACR09934	10/9/2023		0107000	MX0685195	32380R	1591262	0	2,520.24		
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0685195	032380	1401832	0	(432.00)		
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0685195	732380	1591262	0	(2,520.24)		
2023	PPCORA7268	10/31/2023	PPCORA 50226-202310	0107000	MX0685195			0	0		
2023	PPCORA7268	10/31/2023	PPCORA-50226-202310	0108600	MX0685195			0	0		
2023	APACR09934	10/9/2023		0107000	MXD681922	32381R	1401832	0	774.00		
2023	APACR09934	10/9/2023		0107000	MX0681922	32381R	1591259	0	4,515.43		
2023	APACR15596	10/24/2023		0107000	MX0681922	19	1401832	0	672.00		
2023	APACR15596	10/24/2023		0107000	MX0681922	Mg	1475216	0	432.00		
2023	APACR15596	10/24/2023	Accounts Payable - Accrual	0107000	MX0681922	9	1591259	0	5,297.28		
2023	APCLS09527	10/6/2023		0107000	MX0681922	032381	1401832	0	(774.00)		
2023	APCLS09527	10/6/2023		0107000	MX0681922	b32381	1591259	0	(4,515.43)		
2023	PPCORA7268	10/31/2023	PPCORA-50226-202310	0107000	MX0681922	002501	1031200	0	(4,010.40)		
	PPCORA7268	10/31/2023			MX0681922	- market		0	0		
2023				0108600				0	(2.000.04)		
2023	PPCORA7497	10/31/2023		0107000	MX0681922			0	(3,200.64)		
2023	PPCORA7497	10/31/2023		0108600	MX0681922			u -	3,200.64		
2023	MISPRJ0886	11/30/2023		0186295	231DEF02			0	(894.81)		
2023	MISPRJ0886	11/30/2023	Idalia Expenses Move to EXCLUD		23TDEF02			0	894.81		
2023	APACR25334	11/14/2023		0571000	23TDEF02	C923B00FL	1413147	0	1,639.04		
023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1607065	0	2,099.24		
023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1401826	0	676.00		
023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	1923B00FL	1413358	0	2,116.80		
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	Q923B00FL	1413166	0	1,760.96		
2023	APACR25334	11/14/2023	Accounts Payabie - Accrus!	0571000	23TDEF02	1023B00FL	1413159	0	1,758.40		
2023	APACR25334	11/14/2023		0571000	23TDEF02	0923B00FL	1413161	0	3,057.92		
2023	APACR25334	11/14/2023		0571000	23TDEF02	923B00FL	1413158	0	821,00		
2023	APACR25334	11/14/2023	Accounts Payable - Account	0571000	23TDEF02	923800FL	1413150	0	819,80		
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	923B00FL	1413149	Ö	975.80		
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413152	0	1,424.00		
023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000		0923B00FL	1610261	0	574.83		
					23TDEF02			0			
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1505824		580.45		
2023	APACR25348	11/14/2023	Accounts Payable - Account	0571000	23TDEF02	498	1592686	0	1,257.60		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588594	0	478,07		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588596	0	591.52		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588610	0	852.64		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588593	0	1,867.60		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588595	0	2,030.00		
023	APACR25348	11/14/2023	Accounts Payable - Account	0571000	23TDEF02	498	1588609	0	2,922.80		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	284	1505824	0	1,049.75		
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2 34	1592686	0	2,227.00		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	284	1586594	0	3,740.55		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	284	1588596	0	4,066.70		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2284	1588610	0	5,861.90		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	264	1588593	0	1,400.70		
2023	APACR2534B	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	284	1588595	0	1,522.50		
2023	APACR25348	11/14/2023		0571000	23TDEF02	284	1588609	0			
2023			Accounts Payable - Accrual						2,192.10		
	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2277	1505824	0	1,049.75		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	277	1588608	0	5,046.25		
023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	277	1588607	D	1,887.90		
2023	FPALL 4348	11/14/2023	Accounts Payable - Accruai	0571000	23TDEF02	288	1505824	0	1,049.75		
	ADACD25240	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	288	1588608	0	5,046.25		
2023	APACR25348	1111412020	procedure representation		TO I DE I OF				1 0,04025		

Idalia DR 1.1 Transmission Contractor Cost

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# Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

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2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2506	1505824	0	580.4 517.5
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2506	15885 <b>96</b>	0	517.5
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2506	1588595	0	2,030.0
2023	APACR25348	11/14/2023	Accounts Payable - Accoual	0571000	23TDEF02	2506 2297	1505824	10	1,049.7
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2297	1588596	0	4,066.7
2023	APACR25348	11/14/2023	Accounts Payable - Accoual	0571000	23TDEF02	2 297	1588595	0	1,522 5
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610065	0	1,582.0
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610049	0	2,274.2
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	p23091	1610087	0	157,724.1
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610092	0	83,612.9
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	231DEF02	023091	1610136	0	39,685.5
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610138	0	133,888.5
2023	APACR3D406	11/29/2023		0186295	23TDEF02	023091	1610090	10	46,618.3
			Accounts Payable - Accrual			023091	1610045	0	7,613.7
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02		1610046	0	5,276,1
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091			5,330.7
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1611108	0	
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	522	1403524	0	780.0
2023	APACR22567	11///2023	Accounts Payable - Accrual	0107000	MX0687888	1522	1402035	0	234.0
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	4522	1402502	0	866.2
2023	APACR22567	11/7/2023	Accounts Payable - Accruai	0107000	MX0687888	522	1616229	0	450.0
2023	APACR22567	11/7/2023	Accounts Payable - Account	0107000	MX0687888	522	1499581	0	1,404.0
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	4522	1481842	0	2,160.0
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	1522	1548620	0	468.0
2023	PPCORA8366	11/30/2023	PPCORA-50226-202311	0107000	MX0687888			jo	(697.41
2023	PPCORA8366	11/30/2023	PPCORA-50226-202311	0108600	MX0687888			0	697.4
2023	APACR32853	12/4/2023	Accounts Payable - Accrual	0186295	23TDEF02	∌242R2		0	850,681.7
2023	APACR34368	12/6/2023	Accounts Payable - Accrual	0186295	23TDEF02	201498R1		0	1,124,175.8
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	J91623649FL	1413147	0	1,891.2
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623649FL	1401826	0	260.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623649FL	1489219	0	581.2
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	91623649FL	1413150	0	2,869.3
							1413149	0	975.8
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	231UEF02	091623649FL		0	1,068.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623649FL	1413152	0	
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	91623650FL	1401826	1-	650.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1607072	0	2,445.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	91623650FL	1489743	D	1,891.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23 TDEF02	0 1623850FL	1413358	0	861.5
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1518921	0	1,825.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1401937	10	2,200.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413166	0	550.3
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413159	0	549.5
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413161	0	477.8
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413158	0	1,642.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413150	0	1,639.6
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413149	0	1,951.6
023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413152	0	1,424.0
2023	APACR36181	12/11/2023	Accounts Payable - Account	0571000	23TDEF02	090923651FL	1413147	0	1,807.5
2023	APACR36181	12/11/2023		0571000	23TDEF02	090923651FL	1401826	0	663.0
			Accounts Payable - Accrual					0	
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1489219		1,482.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413358	0	2,116.8
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413159	0	3 516.8
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413161	0	1,528.9
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	231DEF02	090923651FL	1413150	0	1,557.6
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	Q90923651FL	1413149	0	927.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413152	0	676.4
2023	APACR3G181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1610261	0	456.6
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1401826	0	832.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1607072	0	3,129.6
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1489743	0	2,420.4
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413358	0	2,910.6
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1518921	10	2,336.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1401937	0	2,816.0
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413166	lo l	2,421.3
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413159	ō	2,421.3
2023	APACR36181							10	
		12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413161		2,102.3
2023 2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413158	0	821.0
	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413150	0	819.8



### REDACTED

Idalla DR 1.1 Transmission Contractor Cost

### Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

23 AP	PACR36181 PACR36181 PACR36181 PACR36181 PACR36181 PACR36181 PACR36181 PACR36181	12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023 12/11/2023	Accounts Payable - Accrual	0571000 0571000 0571000 0571000 0571000	23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02	90223650FL 9223650FL 9223649FL 9223649FL 9223649FL	1413149 1413152 1413147 1401826	0 0 0		6,
23 AP	PACR36181 PACR36181 PACR36181 PACR36181 PACR36181 PACR36181	12/11/2023 12/11/2023 12/11/2023 12/11/2023	Accounts Payable - Accrual Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000 0571000	23TDEF02 23TDEF02	0223649FL 0223649FL	1413147 1401826	0		6,
23 AP	PACR36181 PACR36181 PACR36181 PACR36181 PACR36181	12/11/2023 12/11/2023 12/11/2023 12/11/2023	Accounts Payable - Accrual Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000	23TDEF02 23TDEF02	90223649FL	1401826	0		
23 AP	PACR36181 PACR36181 PACR36181 PACR36181 PACR36181	12/11/2023 12/11/2023 12/11/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000 0571000	23TDEF02	90223649FL	1401826	0		
3 AP	PACR36181 PACR36181 PACR36181 PACR36181	12/11/2023 12/11/2023	Accounts Payable - Accrual	0571000						
3 AP	PACR36181 PACR36181 PACR36181	12/11/2023						10		2
AP AP AP AP AP AP	PACR36181 PACR36181		LACCOURIS Pavable - ACCIUAL				1413358	0		7.
AP AP AP AP AP	PACR36181			0571000	23 TDEF02	0223649FL		10		
AP AP AP AP		12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223649FL	1413161	0		4
AP AP AP AP		12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223649FL	1413150	10		2
AP AP AP AP	PACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TOEF02	0223649FL	1413149	10		1
AP AP AP	PACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TOEF02	90223649FL	1413152	0		1
AP AP	PACR36182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	487	1505824	0		
AP AP	PACR36182	12/11/2023	Accounts Payable - Account	0571000	23TDEF02	487	1588508	0		
AP				0571000	23TDEF02	487	1588607	0		2
	PACR36182	12/11/2023	Accounts Payable - Accrual					0		
IAL	PACR35182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	2495	1505824	0	-	
	PACR36182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	495	1588608	D		
AF	PACR36182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	2495	1588607	0		
AF	PACR42338	12/27/2023	Accounts Payable - Accrual	0186295	23TDEF02	ESTRAT2266	1587845	0		
	PACR42338	12/27/2023	Accounts Payaolo - Accrual	0186295	23TDEF02	ESTRAT2266	1402502	0		
	PACR42338	12/27/2023	Accounts Payable - Accrual	0186295	23TDEF02	ESTRAT2266	1587844	0		9
	PACR42342	12/27/2023		0571000		30902C11STORM	1587401	0		3
			Accounts Payable - Accrual		23TDEF02			0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1587558	U		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595812	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	60902C11STORM	1455339	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595617	0		1
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595620	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595618	10		1
								10		
	PACR42342	12/27/2023	Accounts Payable - Accrual	C571000	23TDEF02	30902C11STORM	1595619	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	231DEF02	0902C11STORM	1595611	U		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595593	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TOEF02	30902C11STORM	1595591	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	237DEF02	30902C11STORM	1595607	0		
	PACR42342	12/27/2023	Accounts Payable - Accouat	0571000	23TDEF02	30902B12STORM	1587558	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595612	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TOEF02	30902B12STORM	1455339	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595617	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595618	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902 <b>B12</b> STORM	1595611	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595593	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	93002B12STORM	1595591	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	730902B12STORM	1595607	0		
	PACR42342	12/27/2023		0571000		3090911STORM	1587401	0	+	
			Accounts Payable - Accrual		23TDEF02					
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23040: 1 S TORM	1587558	0		7
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595612	0		1
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090911STORM	1455339	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595617	0		1;
AF	PACR42342	12/27/2023	Accounts Payable - Account	0571000	23TDEF02	.3090911STORM	1595620	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	13090911STORM	1595618	0	1	
	PACR42342							0	1	
		12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595619	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911\$TORM	1595611	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595593	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090911STORM	1595591	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090911STORM	1595607	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1587401	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090211STORM	1587558	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090211STORM	1595612	0	-	
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090211STORM	1455339	C		
	PACR42342	12/27/2023	Accounts Payable - Accrua	0571000	23TDEF02	20090211STORM	1595617	0		5
AF	PACR42342	12/27/2023	Accounts Payable - Accrua)	0571000	23TDEF02	23090211STORM	1595620	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	THE FUL	3090211STORM	1595618	0		11
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090211STORM	1595619	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090211STORM	1595611	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090211STORM	1595593	0		
								0	-	
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090211STORM	1595591	C	<u> </u>	
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090211STORM	1595607	0		
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090212STORM	1587401	0		
AF	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	231DEF02	23090212STORM	1587558	0		1 1
	PACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	23090212STORM	1595612	0		
		1	1	100, 1000	LOIDLI OF	200302120,011	1.000.0	1-	1	

Idalia DR 1.1 Transmission Contractor Cost

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia

As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

{					
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02
2023	APACR42342	12/27/2023	Accounts Phyable - Accrual	0571000	23TDEF02
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02
2023	APACR42342	12/27/2023	Accounts Payable - Account	0571000	23TDEF02
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR48578	1/10/2024	Accounts Payable - Accrual	0186295	23TDEF02
2024	APACR48578	1/10/2024	Accounts Payable - Accrual	0186295	23TDEF02
2024	APACR48578	1/10/2024	Accounts Payable - Account	0186295	23TDEF02
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02
2024	APACR50300	1/17/2024	Accounts Payable - Account	0186295	23TDEF02
2024	APACR50300	1/17/2024	Accounts Payable - Account	0186295 0186295	23TDEF02 23TDEF02
2024 2024	APACR50300 APACR50300	1/17/2024	Accounts Payable - Accrual Accounts Payable - Accrual	0186295	231DEF02
		1/17/2024		0186295	
2024 2024	APACR50300 APACR50300	1/17/2024	Accounts Payable - Accrual  Accounts Payable - Accrual	0186295	23TDEF02 23TDEF02
2024				0186295	
2024 2024	APACR50300	1/17/2024	Accounts Payable - Account	0186295	23TDEF02
	APACR50300		Accounts Payable - Accrual		23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Account	0571000	23TDEF02
2024 2024	APACR52799 APACR52799	1/24/2024	Accounts Payable - Account	0571000 0571000	23TDEF02
2024			Accounts Payable - Account	0571000	23TDEF02 23TDEF02
2024	APACR52799 APACR52799	1/24/2024	Accounts Payable - Accrual Accounts Payable - Accrual	0571000	231DEF02 23TDEF02
2024	APACR52799 APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799 APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	231DEF02
2024	APACR52799 APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	231DEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Account	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accruel	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR53226	1/25/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR53226	1/25/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR53226	1/25/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR53226	1/25/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR53226	1/25/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR53226	1/25/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR53226	1/25/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR53226	1/25/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR53226	1/25/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR63232	2/21/2024	Accounts Payable - Accrual	0186295	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	231DEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	0571000	23TDEF02
				0571000	23TDEF02
2024	APACR71546	3/13/2024	Accounts Payable - Accrual	may itado	

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	ption:		
090212STORM	1455339	0	1,550.00
090212STORM	1595617	D	64,170.00
09(212STORM	1595620	0	8,160.00
Ø90212ST <b>ORM</b>	1595618	0	12,834.00
90212STORM	1595619	0	6,520.00
090212STORM	1595611	0	740.00
090212STORM	1595593	0	9 269.00
0212STORM	1595607	-10	4,400,00
212STORM 72	1605981	0	221.76
172	1402502	0	2,627,40
72	1605982	0	237.84
123091		0	
023091		0	0
		0	
023091 023091		0	
23091		0	
23091 23091		0	
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023091		0	
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00000995	1505824	D	266.91
00000995	1588588	D	958 86
T30623	1401638	0	1,585.44
61_0623 6T30623	1413147	0	1,157.76
T30623	1401826	0	383.76
T30623	1489219	0	1,657.08
T30623	1413358	0	2,055.68
T30623	1413159	0	6,385.12
T30623	1413164	0	1,238.72
FT30623	1413161	0	6,494.72
0623	1413150	0	503.04
6 0623	1413149	0	188.72
T30623	1413156	0	113.84
6T30623 6T30623	1413152	0	136.88
T30623	1610261	0	385.57
000000910	1505824	0	876.99
000000910	1588590	0	2,236.96
000000910	1588589	0	932,50
:2841	1505824	0	436.41
12841	1402502	0	67.85
42841	1588592	0	1,765.44
42841	1588591	0	275.87
92323650FL	1401826	0	520.00
92323650FL	1607072	D	1,956.00
92323650FL	1489743	0	1,512.80
92323650FL	1518921	0	1,460.00
92323650FL	1401937	0	1,760.00
2323650FL	1413158	0	1,642.00
92323650FL	1413150	0	1,229.70
92323650FL	1413149	0	1,951.60
92323650FL	1413152	0	1,424.00
873	1402502	0	1,970.00
90923652FL	1401638	0	1 099.44
90923652FL	1413147	0	1,985 78
90923652FL	1401826	0	663.00
90923652FL	1413358	0	2,116.80
90923652FL	1413160	0	1,639.04
90923652FL	1413161	0	2,293.44
909236 <b>52F</b> L	1413162	0	1,399.36
90923652FL	1413151	0	841.72
90923652FL	1413149	Ō	927.0
90923652FL	1413152	0	1,566.40
90923652FL	1413154	0	718 30
90923652FL	1610261	0	456.65



Idalia DR 1.1 Transmission Contractor Cost

REDACTED

Sume Ellegy Profitter, LEA

### Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Desc		

APA APA APA APA APA APA APA APA APA APA	ACR73033 ACR75154 ACR75154 ACR75154 ACR75154 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164 ACR75164	3/18/2024 3/18/2024 3/18/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0571000 0571000 0185295 0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295	23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02	2544A 2544A 231DEF02NATVR1 B231DEF02NATVR1 31DEF02NATVR1 231DEF02NATVR1	1588608 1588607 1572920 1512110 1512115 1571590 1571593	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
APA APA APA APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295	23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02	23TDEF02NATVR1 923TDEF02NATVR1 3TDEF02NATVR1 23TDEF02NATVR1 •23TDEF02NATVR1	1572920 1512110 1512115 1571590 1571593	0	
APA APA APA APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295	23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02	923TDEF02NATVR1 3TDEF02NATVR1 923TDEF02NATVR1 923TDEF02NATVR1	1512110 1512115 1571590 1571593	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
APA APA APA APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295	23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02	3TDEF02NATVR1 123TDEF02NATVR1 123TDEF02NATVR1	1512115 1571590 1571593	0 0 0 0	
APA APA APA APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0186295 0186295 0186295 0186295 0186295 0186295 0186295 0186295	23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02	23TDEF02NATVR1	1571590 1571593	0 0	
APA APA APA APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0186295 0186295 0186295 0186295 0186295 0186295 0186295	23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02	23TDEF02NATVR1	1571590 1571593	0	
APA APA APA APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0186295 0186295 0186295 0186295 0186295 0186295	23TDEF02 23TDEF02 23TDEF02 23TDEF02 23TDEF02	3TDEF02NATVR1	1571593	D	
APA APA APA APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0186295 0186295 0186295 0186295 0186295	23TDEF02 23TDEF02 23TDEF02 23TDEF02				
APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0186295 0186295 0186295 0186295	23TDEF02 23TDEF02 23TDEF02	23TDEF02NATVR1	1571596	0	
APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	0186295 0186295 0186295	23TDEF02 23TDEF02	3TDEF02NATVR1	1571599	0	
APA APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual Accounts Payable - Accrual Accounts Payable - Accrual Accounts Payable - Accrual	0186295 0186295	23TDEF02	9. 3TDEF02NATVR1	1512167	0	
APA APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual Accounts Payable - Accrual Accounts Payable - Accrual	0186295		923TDEF02NATVR1	1571588	0	
APA APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual Accounts Payable - Accrual				1571546	10	
APA APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024 3/25/2024	Accounts Payable - Accrual	10186295	23TDEF02	23TDEF02NATVR1	1512162	0	
APA APA APA APA APA	ACR75154 ACR75154 ACR75154 ACR75154	3/25/2024 3/25/2024			23TDEF02	923TDEF02NATVR1		0	
APA APA APA APA	ACR75154 ACR75154 ACR75154	3/25/2024		0186295	23TDEF02	923TDEF02NATVR1	1512150	0	
APA APA APA APA	ACR75154 ACR75154		Accounts Payable - Accrual	0186295	23TDEF02	923TDEF02NATVR1	1571556	0	
APA APA APA	ACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	923TDEF02NATVR1	1512165	0	
APA APA		3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	923TDEF02NATVR1	1512127	0	
APA		3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	923TDEF02NATVR1	1512146	0	
	ACR75154	3/25/2024	Accounts Payable - Accruat	0186295	23TDEF02	923TDEF02NATVR1	1512129	0	
	ACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	923TDEF02NATVR1	1512156	0	
IAPA		3/25/2024	Accounts Payable - Accruel	0186295	23TDEF02	5050	1512702	0	
		3/25/2024	Accounts Payable - Accrual	0166295	23TDEF02	5050	1589474	0	
		3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512150	0	
		3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1571564	0	
		3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1571619	0	
				0186295		5050	1512744	0	
		3/25/2024	Accounts Payable - Accrual		23TDEF02			0	
		3/25/2024	Accounts Payable - Accrual	0186295	231DEF02	5050	1512169		
		3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512706	0	
		3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512726	0	
		3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512718	0	
		3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512522	0	
APA	ACR75155	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	923TDEF02NNATV		0	
CAP	PJNL7797	3/31/2024	Month end Accruel from Caps On	0186295	23TDEF02			1	
APA	ACR75596	3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1403524	0	
APA	ACR75696	3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1402035	0	
APA	ACR75696	3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1499681	0	
		3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1481842	0	
		3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1548620	0	
		3/31/2024	PPCORA-50226-202403	0107000	MX0684299		110 100 20	0	
		3/31/2024	PPCORA-50226-202403	0108600	MX0684299			0	
		4/30/2024	Move Idalia capital charges fr	0186295	23TDEF02			0	
		4/30/2024		0186295	23TDEF02		-	0	
			Move Idalis capital charges fr					0	(1
		4/30/2024	Move Idalia capital charges fr	0186295	23TDEF02	10.150			
		4/2/2024	Accounts Payable - Accrual	0186295	23TDEF02	22459		0	
		4/2/2024	Accounts Payable - Accrual	0186295	23TDEF02	2467		0	
		4/10/2024	Accounts Payable - Accrua!	0571000	23TDEF02	090923650FL	1401826	0	
		4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1607072	0	
		4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	90923650FL	1489743	0	
		4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	DS 0923650FL	1413358	0	
		4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	990923650FL	1518921	0	
APA	ACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	590923650FL	1401937	0	
APA	ACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413166	0	
		4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	190923650FL	1413159	0	
		4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413161	0	
		4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	190923650FL	1413158	0	
		4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	D\$0923650FL	1413150	10	
		4/10/2024	Accounts Payable - Accrual		23TDEF02		1413149	10	-
				0571000		0923650FL		10	
		4/10/2024	Accounts Payable - Accrus	0571000	23TDEF02	90923650FL	1413152	10	
		4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1610261	10	
		4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	1380101.3	1512254	0	
		4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	380101.3	1571549	10	
		4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4. 0101.3	1572920	0	
		4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	380101.3	1572922	0	
APA	ACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1572914	0	
APA	ACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1572916	0	
		4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1572918	0	



### **REDACTED**

Idalia DR 1.1 Transmission Contractor Cost

Duke Enegy Fiorida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

00							Description:		
024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	90101.3	1572919	0	10.
24	APACR84456	4/17/2024		0186295	23TDEF02	80101.3	1012111	0	11,
24	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	80101.3		D	3.
4	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	⊌0101.3		0	26,
24	APACR84456	4/17/2024	Accounts Payable - Accrual	D186295	123TDEF02	40101.3	1572927	0	2,
24	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	80101.3	1572932	0	3,
24	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	80101.3	1571590	0	250.
24	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	101.3		0	278,
24	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	901 1.3		0	221,
24	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02			0	194,
24	APACR84456	4/17/2024		0186295	23TDEF02	60101.3		0	5,
24	APACR84456	4/17/2024		0186295	23TDEF02	80101.3		0	1.
24	APACR84458	4/17/2024		0186295	23TDEF02	8C101.3		0	21,
24	APACR84456	4/17/2024		0186295	23TDEF02	80101.3	1.0	0	5,
24	APACR84456	4/17/2024		0186295	23TDEF02	0101.3		0	
24	APACR84456	4/17/2024		0186295	23TDEF02	0101.3		0	14,
24	APACR84456	4/17/2024		0186295	23TDEF02	80101.3	1571555	0	2,
24	APACR84456	4/17/2024		0186295	23TDEF02	B 10101.3	1571556	0	15,
24	APACR84456	4/17/2024		0186295	23TDEF02	80 01.3	1.4.1	0	6,
24	APACR84456	4/17/2024		0186295	23TDEF02	60101.3		0	
24	APACR84456	4/17/2024		0186295	23TDEF02	80101.3		0	9,
24	APACR84456	4/17/2024		0186295	23TDEF02	80101.3	1512125	0	7,
24	APACR84456	4/17/2024		0186295	23TDEF02	0101.3	1512146	0	3,
24	APACR84456	4/17/2024		0186295	23TDEF02	00101.3		0	3,
24	APACR84456	4/17/2024		0186295	23TDEF02	90101.3	1512129 1512163	0	3,
24	APACR84456	4/17/2024		0186295	23TDEF02	®0101.3		0	5,
24	APACR84456	4/17/2024		D186295	23TDEF02	0101,3	1512156	0	61.
24	APACR86524	4/23/2024		0186295	23TDEF02	162		0	84.
4	APACR86524	4/23/2024		0186295	23TDEF02	61		0	(364,5
4	CAPJNL7797	4/1/2024		0186295	23TDEF02			0	71,
24	MISPRJ5264	4/30/2024		0107000	MX0687888			0	70,
24	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0687888			0	(35,4
24	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0687888	)		0	35,
4	PPCORA5447	4/30/2024		0107000 0108600	MX0687888			0	35,
4	PPCORA5447	4/30/2024			MX0687888			0	(35,4
4	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0687888 MX0687888		-	o	(2.0
24	PPCORT4919 PPCORT4919	4/30/2024		0107000	MX0687888			0	2,
24	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0673185			0	73,
24	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0673185	the state of the s		0	71.
24	PPCORA5447	4/30/2024	PPCORA-50225-202404	0107000	MX0673185			0	(36,
24	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0673185			0	36,
24	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0673185			0	36
24	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0673185			0	(36,
4	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0673185			0	
24	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0673185		-	0	(1,4
24	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0673185			0	(1
4	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0673185			0	1,
24	MISPRJ5264	4/30/2024	Move idalia capital charges fr	0107000	MX0658722			0	50
4	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0658722			0	49.
4	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0658722			0	(24,2
4	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX065B722			0	25.
24	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0658722			0	24.
4	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0658722			0	(25,
4	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0658722			0	,
4	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0658722			0	(8
4	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0658722			0	
4	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0658722			0	
4	PPCORT5482	4/30/2024	PPCORT-50226-202404	0107000	MX0658722			0	
4	PPCORT5482	4/30/2024	PPCORT-50226-202404	0107000	MX0658722			0	
4	PPCORT5482	4/30/2024	PPCORT-50226-202404	0108600	MX0658722			D	
4	PPCORT5482	4/30/2024	PPCORT-50226-202404	0108600	MX0658722			0	
4	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0671446			0	51
4	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0671446			0	50,
24	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0671446			0	(11,
4	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0671446			0	38.
24	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0671445			10	11

### CONFIDENTIAL **REDACTED**

Idalia DR 1.1 Transmission Contractor Cost

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

	/					Description:	
24	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0671446		0
)24	MISPRJ5264	4/30/2024	Move Idalia capital charges tr	0107000	MX0669188		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0669188		0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX066918B		0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0669188		0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0669188		0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108500	MX0669188		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0657631		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0657631		0
024_	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0657631		0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0657631		0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0657631		0
	PPCCRA5447	4/30/2024	PPCORA 50226-202404	0108600	MX0657631		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0673993		0
	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0673993		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0673993		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0673993		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0673993		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0673993		0
	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0673993		0
	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0673993		0
	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0691974		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MXD691974		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0691974		0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0691974		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0691974		0
				0108600	MX0691974		0
024	PPCORA5447 MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0684299		0
024							0
	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0684299		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0684299		
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0684299		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108500	MX0684299		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0684299		0
	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0684299		0
	PPCORT4919	4/30/2024	PPCORT-50226 202404	0108600	MX0684299		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0685195		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108500	MX0685195		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0685195		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0685195		0
C24	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0685195		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0685195		0
	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0685195		0
024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0685195		0
024	PPCOR 14919	4/30/2024	PPCORT-50226-202404	0108600	MX0685195		0
024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0685195		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0689117		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0689117		0
024	PPCORA5447	4/30/2024	PPCCRA-50226-202404	0107000	MX0689117		0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0689117		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0689117		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0689117		0
	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0683692		0
	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0683692		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0683692		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0683692		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0683692		0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0683692		0
024	MISPRJ5264	4/30/2024	Move Idatia capital charges fr	0107000	MX0671879		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0671879		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0671879		10
	PPCORA5447			0107000			0
024		4/30/2024	PPCORA-50228-202404		MX0671879 MX0671879	And the second s	0
024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600			
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0671879		0
	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0681922		0
024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0681922		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0681922		0
	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0681922		0



### REDACTED

Idalia DR 1.1 Transmission Contractor Cost

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0681922			0	34,209.08
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0681922			0	(34,057.69)
2024		4/30/2024		0107000	MX0681922			0	33.93
2024		4/30/2024		0107000	MX0681922			0	 28.02
2024		4/30/2024		0108600	MX0681922			0	(33.93)
2024		4/30/2024		0108600	MX0681922	-		0	(28.02)
2024		4/30/2024		0107000	MX0663577			0	50,747,60
2024	MISPRJ5264	4/30/2024		0108600	MX0663577			0	 51,497.60
								0	-25560,17
2024		45412		0107000	MX0663577			0	
2024	PPCORA5447	45412		0107000	MX0663577			0	25559.67
2024	PPCORA5447	45412		0108600	MX0663577			0	25560,17
2024		45412		0108600	MX0663577			0	-25559.67
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0107000	MX0683357			0	51997.6
2024		45412		0108600	MX0683357			0	51497.6
2024		45412		0107000	MX0683357			O	-25873.2
2024		45412		0107000	MX0683357			0	 25873.2
2024	PPCORA5447	45412		0108600	MX0683357	No		0	25873.2
2024	PPCORA5447	45412		0108600	MX0683357			0	-25873.2
								0	
2024		45412		0107000	MX0670683			0	 73674.18
2024		45412		0108600	MX0670683			0	71924.18
2024		45412		0107000	MX0670683			0	-36401.98
2024		45412		0107000	MX0670683			0	36386.86
2024		45412		0108600	MX0670683			0	36401.98
2024	PPCORA5447	45412		0108600	MX0670683			0	-36386.86
2024	APACR91533	45418	Accounts Payable - Accrual	0186295	23TDEF02	64392	1569038	0	152.50
2024	APACR91533	45418	Accounts Payable - Accrual	0186295	23TDEF02	64392 64392	1569035	0	5,219 50
2024		45418		0186295	23TDEF02	64392	1569029	lo	387.50
2024		45418		0186295	23TDEF02	64392	1613790	o	2,310.00
2024		45418		0186295	23TDEF02	64392	1402502	0	 6,493.03
2024		45418		0186295	23TDEF02	64392	1569032	0	135.00
2024		45434						0	
				0186295	23TDEF02	15136R	1571643		48,074.80
2024		45434	1	0186295	23TDEF02	15136R	1571636	0	135,797.75
2024		45434		0186295	23TDEF02	15136R	1603456	0	4,890.00
2024		45434		0186295	23TDEF02	15136R	1589474	0	57,096.00
2024		45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571641	0	141,011.65
2024	APACR97394	45434		0186295	23TDEF02	15136R	1571587	0	243,897.50
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571586	0	5,280.00
2024		45434		0186295	23TDEF02	15136R	1512150	Ō	 28,085.00
2024		45434		0186295	23TDEF02	15136R	1512744	0	 7,585.00
2024		45434		0186295	23TDEF02	15136R	1512718	0	13,143.00
2024		45443		0107000		131301	1312710		
		45443			MX0673185			0	 27,245.23
2024	PPCORT5779		PPCORT-50226-202405	0107000	MX0673185			0	 26,593.99
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0673185			0	(137.32)
2024	PPCORT5779	45443	4	0107000	MX0673185			0	1,464.85
2024	PPCORT5779	45443		0108600	MX0673185			0	(27,245.23)
2024	PPCORT5779	45443		0108600	MX0673185			0	(26,593.99)
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0673185			0	137.32
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0673185			0	(1,464.85)
2024	PPCORT5779	45443		0107000	MX0669188			0	5,793.38
2024	PPCORT5779	45443		0107000	MX0669188			ō	6,033.11
2024		45443		0108600	MX0669188			0	(5,793.38)
2024	PPCORT5779	45443		0108600	MX0669188	0	-	0	
2024		45443		0107000				-	(6,033.11)
2024					MX0673993			0	 17,531.95
	PPCORT5779	45443		0107000	MX0673993			0	17,356,66
2024	PPCORT5779	45443		0107000	MX0673993			0	1,395.16
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0673993			0	(17,531.95)
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0673993			0	(17,356.66)
2024		45443	PPCORT-50226-202405	0108600	MX0673993			0	(1,395.16)
2024		45443	PPCORT-50226-202405	0107000	MX0691974			0	(125.60)
2024	PPCORT6106	45443	PPCORT-50226-202405	0107000	MX0691974			0	(124.40)
2024	PPCORT6106	45443	PPCORT-50226-202405	0108600	MX0691974			0	125.60
2024	PPCORT6106	45443		0108600	MX0691974	-		0	124,40
2024		45443	PPCORT-50226-202405	0107000	MX0684299				
2024		45443						0	17,797.36
			PPCORT-50226-202405	0107000	MX0684299			0	17,353.59
2024		45443	PPCORT-50226-202405	0107000	MX0684299			0	1,275.04
2024		45443	PPCORT-50226-202405	0108600	MX0684299			0	(17,797.36)
2024	PPCORT6106	45443	PPCORT-50226-202405	0108600	MX0684299			0	(17,353.59)
_									 

( 00		UL	NFIDENTIAL				aci		ov December 0230116-EI; A	ACN: 2024-285-3-1	
10							Description:				_
24	PPCORT6106 PPCORT5779	45443 45443	PPCORT-50226 202405 PPCORT-50226-202405	0108600	MX0684299				0		(1,2)
24	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0689117 MX0689117				0		28,25
24	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0689117				0		(28,25
24	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0689117				0		(27,59
24 24	PPCORT5779 PPCORT5779	45443 45443	PPCORT-50226-202405 PPCORT-50226-202405	D107000	MX0683692 MX0683692			-	10		18,04
24	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0683692				0		(18.04
24	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0683692				0		(17,61
24 24	PPCORT5779	45443 45443	PPCORT-50226-202405 PPCORT-50226-202405	0107000	MX0671879 MX0671879				0		13,37
24	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0671879				0		(13,3)
24	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0671879				0		(13,24
24 24	PPCORT5779 PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0663577				0		18,03
24	PPCORT5779	45443 45443	PPCORT-50226-202405 PPCORT-50226-202405	0107000	MX0663577 MX0663577				0		(18,02
24	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0663577				0		(18,29
24	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0683357				0		3,30
24	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0683357				0		3,27
24 24	PPCORT5779 PPCORT5779	45443 45443	PPCORT-50226-202405 PPCORT-50226-202405	0108600	MX0683357 MX0683357		-		0		(3,30
24	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0670683				0		20,13
24	PPCORT5779	45443	PPCORT-50228-202405	0107000	MX0670683				0		19,65
24 24	PPCORT5779 PPCORT5779	45443 45443	PPCORT-50226-202405	0108600	MX0670683 MX0670683			-	0		(20,13
24	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923	649FL	1413147	0	1	4,50
24	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	909236		1401826	0		89
24 24	APACR01464 APACR01464	45446	Accounts Payable - Accrual Accounts Payable - Accrual	0186295	23TDEF02 23TDEF02	090923 0 0923		1489219	0		1,07
24	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	0,0923		1413358 1413159	0		2,11 5,27
24	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923		1413161	0		3.05
24	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	d90923		1413150	0		3,56
24 24	APACR01464 APACR01464	45446 45446	Accounts Payable - Accrual Accounts Payable - Accrual	0186295 0186295	23TDEF02 23TDEF02	090923 090923		1413149	0		1,21 2,63
24	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7663	0+31 L	1401635	0		2,87
24	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683		1401869	0		81
24	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	,683		1401826	0		3,28
24 24	APACR01466 APACR01466	45446 45446	Accounts Payable - Accrual	0186295 0186295	23TDEF02	7683		1413358	0		2,22
24	APACR01466	45446	Accounts Payable - Accrual Accounts Payable - Accrual	0186295	23TDEF02	(683 683		1413159	0		7,96
24	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7603		1413162	0		13,34
24	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	583 7603		1413150	0		2,61
24 24	APACR01466 APACR01466	45446 45446	Accounts Payable - Accrual Accounts Payable - Accrual	0186295 0186295	23TDEF02 23TDEF02	7683 7683		1413149 1586530	0		72
24	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7. 83		1413152	0		2,33
24	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	663		1413154	0		4,35
24	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	900000		1505824	0		61
24 24	APACR06500 APACR06500	45460 45460	Accounts Payable - Accrual Accounts Payable - Accrual	0186295	23TDEF02 23TDEF02	900000		1588590 1588589	0		1,62
24	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923		1489748	C		95
24	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923	653FL	1413147	0		1,60
24 24	APACR06500 APACR06500	45460 45460	Accounts Payable - Accrual Accounts Payable - Accrual	0186295	23TDEF02 23TDEF02	090923		1401826	C		70
24	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	C90923(		1413358 1413159	0		2,11
24	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923		1413161	ō		3,05
24	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923	653FL	1413150	0		1,80
24 24	APACR06500 APACR06500	45460 45460	Accounts Payable - Accrual Accounts Payable - Accrual	0186295 0186295	23TDEF02 23TDEF02	090923		1413149	C		1,0
24	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923		1413152 1610261	0		3
24	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679		1401635	0		5,0
24	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679		1401869	0		1,4
24	APACR06502 APACR06502	45460 45460	Accounts Payable - Accrual Accounts Payable - Accrual	0186295	23TDEF02 23TDEF02	7679 7679		1401826 1413358	0		5,8
24	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679		1413358	0		3.0
24	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679		1413161	0		23,9
24	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679		1413162	0		20,1
24	APACR06502	45460	Accounts Payable - Accrual	0185295	23TDEF02	7679		1413150	0		5,4



### REDACTED

Idalia DR 1.1 Transmission Contractor Cost

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:_

2024	APACR06502	45460	Accounts Payable - Accrual	0186295	231DEF02	7679	1413149	0	1,944.80
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1586530	0	4,132.70
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1413152	0	10,016.38
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1413154	0	10,189.06
2024	APACR08502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1401635	0	2,548.30
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1401638	0	3,808.00
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1401826	0	10,174.50
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413358	0	3,040.65
024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413166	0	2,703.60
2024	APACR06502	45460	Accounts Payable - Acciual	0186295	23TDEF02	7676	1413159	0	5,431.50
2024	APACR06502	45460	Accounts Payable - Account	0186295	23TDEF02	7676	1413160	0	2,609.10
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413164	0	6,150.60
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413161	0	19,656 00
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413162	0	6,824.25
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413158	0	1,758.80
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413150	0	3,484.00
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413151	0	1,671.60
024	APACR06502	45460	Accounts Payable - Accruat	0186295	23TDEF02	7676	1413149	0	1,944.80
024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413156	0	3,998.40
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1586530	0	4,132.70
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413152	0	13,244.80
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413154	0	4,351.20
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1401835	0	1,439.04
024	APACR06502	45460	Accounts Payable - Accrual	0188295	23TDEF02	7680	140163B	0	2,150.40
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1401826	0	5,745,60
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413358	0	2,229 81
2024	APACR06502	45460	Accounts Payable - Accrual	0166295	23TDEF02	768D	1413166	0	1,982.64
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413159	0	3,983.10
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413160	0	1,913.34
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413164	0	3,006,96
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413161	0	14,414 40
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	768C	1413162	0	6,672.60
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413158	0	659.55
024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413150	0	1,306.50
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413151	D	626,85
2024	APACR06502	45460	Accounts Payable - Accrual	0188295	23TDEF02	7680	1413149	0	729.30
2024	APACR06502	45460	Accounts Payable - Accoual	0186295	23TDEF02	7680	1413156	0	999.60
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1586530	0	2,333.76
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413152	0	4,966.80
2024	APACR06502	45460	Accounts Payable - Account	0186295	23TDEF02	7680	1413154	10	2,175.60

10,916,344

### Idalia Generation AR1.1 and AR1.2- Followup

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

										7	_								 
Fiscal Year CMD	Accounting Op Period CMD	per Unit ID CB	Account ID CB	Process ID CB	Project ID CB	Activity ID PRD	Resource Type ID CB	Journal ID JD	Journal Date JD	Journal Descr JD	Material Descr JD	Material ID JD	Vendor Name JD	Invoice ID	Purchase Order ID JD		Work Order Num JD	Monetary Amount JD	Material Quantity JD
2023	11 SW	vco	0186295	NFACMIS	SUWSTORM S	IDALIA	89100	APACR2256 2	11/7/2023	Accounts Payable - Accrual				6562		11/7/2023	50627024-17	\$114,240.0	(
2023	10 SW	wco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1095	10/11/2023	Accounts Payable - Accrual				1038813		10/11/2023	50627024-6	\$74,336,54	
2023	10 SW	vco	0186295	NFACMIS	SUWSTORM S	IDAUA	69100	APACR1948	10/31/2023	Accounts Payable - Accrual				23543		11/2/2023	50737917-2	\$72,898.73	(
2023	12 SW	wco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR3653 0	12/12/2023	Accounts Payable - Accrual				1038908		12/12/2023	50627024-6	\$55,396.06	•
2023	12 SW	VC0	0186295	NFACMIS	SUWSTORM S	IDALIA	59100	APACR4265	12/28/2023	Accounts Payable - Accrual				023180A		12/28/2023	50627024-8	\$52,850.00	
2023	11 CR	RNO	0186295	NFACSYG	CRNSTORM S	IDALIA	69100	APACR2955 0	11/27/2023	Accounts Payable - Accrual				H0323		11/27/2023	50612671-11	\$31,757.90	
2023	10 SW	VC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1776 5	10/30/2023	Accounts Payable - Accrual				023180		10/30/2023	50627024-8	\$30,000.00	(
2023	10 sw	wco .	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0930	10/6/2023	Accounts Payable - Accrual				23500		10/6/2023	50827024-7	\$28,205.0	
2023	11 SW	vco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2353	11/9/2023	Accounts Payable - Accrual				2		11/9/2023	50627024-10	\$25,942.00	(
2023	12 SW	vco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR3526	12/8/2023	Accounts Payable -				8230629LU MP3		12/8/2023	50627024-5	\$22,405.40	(
2023	10 BT	rcc	0186295	NFACMIS	MBTSTORM	IDALIA	69100	ADJBT1023 C	10/31/2023		3					10/19/2023		\$21,120.80	C
2023	9 SW	wco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0434	9/27/2023	Accounts Payable - Accrual				23478		9/27/2023	50627024-7	\$20 000.00	C
2023	12 50	wco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR3761	12/14/2023	Accounts Payable - Accrual				22465		12/14/2023	50627024-14	\$18 <b>75</b> 0.04	
2023	12 PE	RR	0186295		CPSOSTIDA	IDA	69100	APACR369	12/13/2023	Accounts Payable - Accruai				2205019		12/13/2023	50728464-2	\$16 476.31	
2023	10 SW	wco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0638	10/2/2023	Accounts Payable - Accrual				1038790		10/2/2023	50627024-6	\$14,772.42	C
2023	9 SU	.wa	0186295		CPSOSTIDA	IDA	69100	APACR9853	9/12/2023	Accounts Payable - Accrual				8398		9/12/2023	50772426-1	\$12,397.85	0
2023	11 SV	wco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2947	11/27/2023	Accounts Payable - Accrual				8230686LU MP01		11/27/2023	50627024-5	\$11,927,00	(
2023	10 SV	wco	0186295	NFACMIS	SUWSTORM	IDALIA	69100	APACR1948	10/31/2023	Accounts Payable - Accrual				1		11/2/2023	50627024-10	\$11,058,08	(
2023	9 80	JWA	0186295		CPSOSTIDA	IDA	69100	APACR0573	9/30/2023	Accounts Payable - Account				8314		9/30/2023	5097434B-1	\$8,637,50	
2023	10 SV	wco	0186295	NFACMIS	SUWSTORM	IDALIA	69100	APACR0930	10/6/2023	Accounts Payable - Accrual				23499		10/6/2023	50627024-7	\$8,008.03	(



Idalia Generation AR1.1 and AR1.2- Followup

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

1													
023	10 CICC	0186295	NFACMIS	CITSTORMS	IDALIA	69100	APACR1948	10/31/2023	Accounts Payable - Account	2202135	11/2/2023	50626262-3	\$7,378.0
2023	10 CRN0	0186295	NFACSYG	CRNSTORM	IDALIA	69100	APACR0645	10/2/2023	Accounts Psyable - Account	2306801	10/3/2023	50612671-9	\$7,117.2
023	11 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69100	APACR2207	11/6/2023	Accounts Payable - Accrual	8230678LU MP01	11/6/2023	50627024-5	\$6,700.0
023	12 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR3371	12/5/2023	Accounts Payable - Accrual	3321	12/8/2023	50627024-13	<b>\$</b> 6,528.9
2023	12 PERR	0186295		CPSOSTIDA	IDA	69100	APACR3698	12/13/2023	Accounts Payable - Accrual	2205020	12/13/2023	50728464-2	\$5,448.5
2023	9 TWRV	0186295		CPSOSTIDA	IDA	69100	APACR9853 4	9/12/2023	Accounts Payable - Accrual	8397	9/12/2023	50738426-1	\$4,618.1
2023	9 TREN	0186295		CPSOSTIDA	IDA	69100	APACR0013	9/15/2023	Accounts Payable - Accrual	184Ω2	9/15/2023	50773232-1	\$4,287.9
2023	12 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69000	APACR3262	12/4/2023	Accounts Payable - Accrual	DUKEIN0092 8565	12/5/2023		\$3,829.3
2023	11 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69000	APACR2758 1	11/20/2023	Accounts Payable - Accrual	DUKEIN0092 2797	11/20/2023		\$3,829.3
2023	10 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69000	APACR1836 5	10/31/2023	Accounts Payable - Accrual	DUKEIN0091 5180	10/31/2023		\$3,771.30
2023	10 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69000	APACR1234 9	10/16/2023	Accounts Payable - Accrual	7526	10/16/2023		\$3,674.66
2023	9 swco	0185295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0060	9/18/2023	Accounts Payable - Account	19335	9/18/2023	50627024-15	\$3,575.0
2023	9 swco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR9853	9/12/2023	Accounts Payable - Accrual	19319	9/12/2023	50627024-15	\$3,575.0
2023	10 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69000	APACR1546 0	10/24/2023	Accounts Payable - Accrual	DUKEIN0091 1089	10/24/2023		\$3,481.2
2023	11 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69000	APACR2256 5	11/7/2023	Accounts Payable - Accrual	DUKEIN0091 7297	11/7/2023		\$3,403.8
2023	11 000	0186295	NFACMIS	CITSTORMS	IDALIA	69100	APACR2014	11/2/2023	Accounts Payable - Accrual	2202137	11/3/2023	50628282-3	\$3,295.60
2023	10 PERR	0186295		CPSOSTIDA	IDA	69100	APACR1498	10/23/2023	Accounts Payable - Accrual	8446	10/23/2023	50772061-1	\$3,198.2
2023	12 PERR	0186295		CPSOSTIDA	IDA	69100	APACR3698	12/13/2023	Accounts Payable - Accrual	2205017	12/13/2023	50728464-2	\$3,113.0
2023	10 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69000	APACR1001	10/9/2023	Accounts Payable - Accruat	DUKEIN0090 4619	10/9/2023		\$2,552.8
2023	12 PERR	0186295		CPSOSTIDA	IDA	69100	APACR4220 0	12/27/2023	Accounts Payable - Account	8509	12/27/2023	50973805-1	\$2,523,7
2023	9 PERR	0186295		CPSOSTIDA	IDA	69100	APACR0573	9/30/2023	Accounts Payable - Accrual	B415	9/30/2023	50973805-1	\$2,350.0
2023	10 SWC0	0185295	NFACMIS	SUWSTORM	IDALIA	6910 <b>0</b>	APACR1275	10/17/2023	Accounts Payable - Accrual	1449201590 001	10/17/2023	50627024-4	\$2,115.0
2023	11 SWC0	0166295	NFACMIS	SUWSTORM	IDALIA	69000	APACR2948 4	11/27/2023	Accounts Payable - Accrual	DUKEIN0092 6870	11/27/2023		\$1,934.0



Idalia Generation AR1.1 and AR1.2- Followup

### Duke Enegy Fiorida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

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2023	11 CRN0	C186295	NFACSYG	CRNSTORM	IDALIA	69100	APACR2420	11/10/2023	Accounts Payable - Accruel		H0123	11/10/2023	50612671-11	\$1,876.0	c
2023	10 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69100	APACR1210	10/14/2023	Accounts Payable - Accrual		1441562430 001	10/14/2023	50627024-4	\$1,673.8	c
2023	9 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69100	APACR0304	9/25/2023	Accounts Payable - Accrual		19338	9/25/2023	50627024-15	<b>\$1,</b> 560.0	0
2023	12 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69100	APACR3981	12/20/2023	Accounts Payable - Accrual		7000981936	12/20/2023	50627024-16	<b>\$</b> 1,475.0	o
2023	11 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2803 8	11/21/2023	Accounts Payable - Accrual		1441562430 002	11/21/2023	50627024-4	\$1,260,0	o
2023	12 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR3947 0	12/19/2023	Accounts Payable - Accrual		19297	12/19/2023	50627024-4	\$1,160.0	O
2023	11 SWC0	0186295	NFACMIS	SUWSTORM S	IDAL!A	69100	APACR2665 5	11/17/2023	Accounts Payable - Accrual		18322	11/17/2023		\$1,160.0	o
2023	11 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2871 6	11/23/2023	Accounts Payable - Accrual		1449201590 002	11/23/2023	50627024-4	\$1,140.0	0
2023	9 swc0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0553 5	9/29/2023	Accounts Payable - Accrual		19348	9/29/2023	50627024-15	\$1,040,0	0
2023	9 swco	0186295	NFACMIS	SUWSTORM	IDALIA	69100	APACR9824 5	9/11/2023	Accounts Payable - Accrual		15858	9/11/2023	50627024-4	\$960.0	٥
2023	11 CRN0	0186295	NFACSYG	CRNSTORM S	IDALIA	69100	APACR2420 6	11/10/2023	Accounts Payable - Accrual		10223	11/10/2023	50612671-11	\$925.0	0
2023	12 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69020	APACR3282 0	12/4/2023	Accounts Payable - Accrual		DUKEIN0092 8455	12/5/2023		\$785.0	o
2023	11 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR2758	11/20/2023	Accounts Payable - Accrual		DUKEIN0092 2637	11/20/2023		\$785.0	O
2023	11 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR2207 8	11/6/2023	Accounts Payable - Account		DUKEIN0091 6605	11/6/2023		\$785.00	o
2023	10 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR1776	10/30/2023	Accounts Payable - Accrual		DUKEIN0091 3537	10/30/2023		\$785 0	o
2023	10 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR1498	10/23/2023	Accounts Payable - Accrua:		DUKEIN0091 0477	10/23/2023		\$785.00	o
2023	10 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR1234 9	10/16/2023	Accounts Payable - Account		DUKEIN0090 7426	10/16/2023		\$785.00	o
2023	10 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69500	EXACCT093	10/11/2023	Expense Accrual Journal			10/11/2023	50627024-1	\$769.4	o
2023	11 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2947 8	11/27/2023	Payable -		8230661LU MP01	11/27/2023	50627024-5	\$667.6	o
2023	12 PERR	0186295		CPSOSTIDA	IDA	69100	APACR3698	12/13/2023	Accounts Payable - Accrual		2205015	12/13/2023	50728464-2	\$653 7	o
2023	11 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2803 8	11/21/2023	Accounts Payable - Accrual		1455605020 001	11/21/2023	50627024-4	\$640 0	٥
2023	11 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2804	11/21/2023	Accounts Payable - Accrual		1441562430 003	11/21/2023	50627024-4	\$504.00	D
2023	11 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69020	APACR2948	11/27/2023	Accounts Payable - Accrual		DUKE1N0092 5639	11/27/2023		\$471.00	0



### REDACTED

Idalia Generation AR1.1 and AR1.2- Followup

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

\$767,088,34

TOTAL

Description:

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2023	10 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR1001	10/9/2023	Accounts Payable - Accrual	DUKEIN0090 5815	10/9/2023		\$471,00	o
2023	10 SWC0	0186295	NFACMIS	SUWSTORM	IDALIA	69100	EXACCT759	10/30/2023	Expense Accrual Journal		10/30/2023		\$442.95	0
2023	9 swc0	0186295	NFACMIS	SUWSTORM	IDALIA	69100	EXACCT784	9/11/2023	Expense Accruai Journal		9/11/2023		\$2/5.35	C
2023	10 SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1776 5	10/30/2023	Accounts Payable - Accruel	19384	10/30/2023	50627024-15	\$250.00	o
2023	9 SWC0	0186295	NFACMIS	SUWSTORM	IDAL1A	69100	EXACCT784	9/11/2023	Expense Accrual Journal		9/11/2023		\$20,09	o
2023	12 SWCD	0186295	NFACMIS	SUWSTORM	IDALIA	69100	APACR4121 8	12/22/2023	Accounts Payable - Accrual	C103	12/22/2023	50627024-4	-\$497.14	o



### REDACTED

### Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

Rucal Year CMD	Accounting Period CND	Oll. Dis harrquoris	Journal Line Reference to JO	GL seed lumpols	Journal Line Descr JD	TOD Cost Driver	Transaction Date JD	Pocted Date	Associat ID	Project ID CB	Process ID CB	Vendor Name JD	Stivosce (CL U)	OL OI Manna	Material Quantity JD	Metertal Descr JO	Monetary Amount JD
2023	9	APACR02020	12173953	9/21/2023	Addit funds for BAU POR 458937	Outside Services	9/21/2023	50123.0	0186295	0123DEP					0		1,172.3
2023		APACR02020	12173055	9/21/2023	Additions to BAU POR 458937	Outside Services	9/21/2023	בשפונע	0185295	DIZMOEF					0		12,422.7
7073	9	APACR02920	12175055	9/2 1/2023	Add tunds to BAU POP 650107	Dáside Sarvices	9/71/2023	07:0013	0198295	D12MDFF					0		5,004 9
5053	9	APACR02020	12173983	9/21/2023	AirTitands for BAU POF 858937	Outside Services	9710023	8/2 1/7033	0108795	0123DEP					0		10.1
2023		APACR02020	12174239	8/21/2023	Anifffunds for PO 9002312 for	Outside Services	9/21/2023	97:/7023	0186295	DISTORF					0		1,608.2
2023	9	APACR02020	12174244	9/21/2023	A TLinds for BAU POW 858 N	Outside Services	9/21/2023	9/21/2023	0168235	DIZIDEF					0		572 e
2023		APACR02026	12174267	9/21/2022	Additions for BAU POR ASENJ?	Outside Carvicos	9/21/2023	9/21/2023	0188296	D12706F					0		123.7
5053		APACR02020	12174201	6/21/2023	Dide CAR Told Billing - Augro	Outside Services	8/31/2053	9/21/2023	0120205	0123DEP					0		4,027.9
2023		APACR02020	12174331	9/21/2023	Date CAR Yotel Blung - /Lapes	Quisita Services	9/21/2023	9/21/2023	0186295	01230EF					o		4,027.9
2023		APACR02385	12174736	9/22/2023	Date FL Total Billing - August	Outsalo Services	9/22/7023	D/22/7023	0190236	DIZMEF					0		417.5
3023		APACR02385	12174736	9/22/2023	Dute MAY Res Mares Total Billion	Outside Services	9/22/2023	B/22/2023	0180290	D123598F					6		1,899 &
2073	9	APACR02385	12174963	9/22/2023	Add't Links for BALI PIDE 858937	Octave Services	9/22/2023	9/22/2023	0186293	130/310					0		336.9
2023	0	APACR02385	12174965	9/22/2023	Dune M// Flor Base Total tirling	Cutaige Services	8/22/7023	9/22/2023	0126290	01230GF	-				0		578,4
2023	,	AFACR02385	12174945	9/22/2023	April funds for BAU - UN 858-17	Ovisale Services	9/22/2023	9/22/2023	0198236	0123DEF				-	C C		743 4
2023	9	AFACH02385	12174980	9/22/2023	Add tunds for BAU POS 856537	Outside Services	9/22/2023	9/22/2023	0186296	81230EF					0.		962
2023	9	APACHU2 190	121750b8	973/2023	Add funds for SAU POE 858537	Outside Sendons	9/23/2023	9/23/2023	0186295	01ZIDEF	-				0		261.2
2023	10	APACR09386	12183430	10/6/2023	Duke OF Total Sirling - August	Outsido Services	10472023	10/6/2023	0185795	0123DEF					0		6,800 0
2023	10	APACH 13353	12191412	10/18/2023	Add fired to BAU POR 858937	Outside Services	10/16/2023	10/15/2023	0188296	2123DEF					0		51.5
2023	10	APACR13856	12101431	10/18/2023	POST I ands for BAU POS \$58537	Outsido Serwoos	10/18/2023	10/19/2023	0186795	0123DEF					0		164 7
2073	10	APACR15047	12192229	10/23/2023	Addit funds for BAU PON 858937	Outside Services	1073/7023	10/23/7023	Q186795	9123DEF					0		1,941.3
2013	10	APACR15382	12402423	10/24/2023	Auri funds for BAU POR 858837	Outside Services	10/24/2023	10/74/2023	0186295	0123DEF					C		196 4
2023	13	APACR15984	12195664	10/25/2023	Add funds for BAU POS 856337	Outside Services	10/25/2023	10/25/2023	0116795	01230EF				-	0		1,165.9
2023	30	APACR 16550	12 195869	13767023	Additional for BALI POR 656937	Outside Services	10/20/2021	10/26/2023	0 156295	01230GP					0		490,1
2023	10	APACR16560	12196212	10767021	Add lands for HAU POR LS&SST	Outside Services	10/26/3023	10/75/7073	0136295	\$123DEc					0		3,434 7
2073	10	APACR 16550	12196226	10/36/2023	Add tends for BAU POF 458437	Outside Services	10/26/2025	10/20/2023	019435	91230€					0		1,650 12
2023	10	APACR:8925	12196346	10/27/2023	Add Finds for BALF POF \$54937	Overlide Services	1627/2023	10/27/2023	0796296	9123OE					0		1 452 8
2023	10	APACR 1692S	12 198384	10/27/2073	Add funds to MALI POP 656537	Dutside Serviços	10/27/2023	10/27/2023	0.2535	2123PE#					0		843.6
2073	13	APACR23496	12204835	119/2023	Development of voice, text and	Outside Services	11/9/2023	11/9/2023	U708395	0123DEF					0		63.501.0
2023	1	MOVACCR2528		9/30/2023	4618051 ACCT GACORDALS	Ourside Services	9/30/2023	10/1/2023	0196295	012302F					SACO	Dade CF Total Billing - August	8,800 00
2023	10	NOVACCR2529		10/1/2023	44112754ACCTGACCR: ALS	Outside Services		10/1/2023	0140295	0123DEF					0		10 404.8)

\$ 116,574 30

116,574

100 Cost Ditrer		
Affecations	\$	28,261
Ортокорен Екрепка	5	13,985
Labor	3	20,627
Labor Loaders	\$	34 867
Material	\$	14
Octsido Senrices	\$	116,574
Ovalizaci	5	59,303
Testor	4	273 670

Allecations	61
Employee Expense	34
Lobor	64
Lator Loaders	322
Meteral	3
Outside Sarvings	30
Overtime	106
Total	622



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# REDACTED Contractor Cost Selected Sample Distribution Selection INVOICEO

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Heading [	TATES CALLED	To constitution				Meterial Des. Transaction I. Journal				
1 Distributio	2023 50226	LIDALIA23	0186295	ACHOO "WELL JANGS IN-31	WORLD OF PRESENTE ID OF					
2 Distributio					9 HP 9 MA 9 A 9	50226	APACR08316 Accounts Pay	0	847,863.29	10/5/2023 0:06
	2023 50226	LIDALIA23	0186295		+ WAY P A	50226	APACR13647 Accounts Pay		277,531,94	10/19/2023 0:20
3 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR10705 Accounts Pay		293,417.83	10/11/2023 0:15
4 Distributio	2023 50226	LIDALIA23	0186295		to the substitution will be a table to	50226	APACR15949 Accounts Pay		50,810.56	10/25/2023 22:08
5 Distributio	2023 50226	LIDALIA23	0186295		The second of the second secon	50226	APACR24004 Accounts Pay		41,540.65	11/10/2023 22:10
6 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR08316 Accounts Pay	0	564,022.82	10/5/2023 0.06
7 Distributio	2023 50226	LIDALIA23	0186295		and the services and the services	50226	APACR23214 Accounts Pay		87,979.53	11/8/2023 22:09
8 Distributio	2024 50226	LIDALIA23	0186295		NAME OF THE PERSON OF THE PERS	50226	APACR95596 Accounts Pay		344,789.18	5/16/2024 22:16
9 Distributio	2024 50226	LIDALIA23	0186295		of the section of the section of	50226	APACR45307 Accounts Pay		87,279.48	1/4/2024 0:29
0 Distributio	2023 50226	LIDALIA23	0186295		of the state of the second	50226	APACR22371 Accounts Pay	D	235,338.63	11/7/2023 0:15
1 Distributio	2023 50226	LIDALIA23	0186295		in the contract of the contrac	50226	APACR03073 Accounts Pay	0	44,024.64	9/25/2023 22:08
2 Distributio	2023 50226	LIDALIA23	0186295		Salvandordidos — sapladore de capito el fellos betro-resentivo-	50226	APACR22371 Accounts Pay	0	292,097.09	11/7/2023 0:15
3 Distributio	2023 50226	LIDALIA23	0186295		90 Mar 1911 1 4 1 4 1 4	50226	APACR38950 Accounts Pay		72,051.58	12/18/2023 22:34
4 Distributio,	2023 50226	LIDALIA23	0186295		minute per serie i i i i i i i i i i i i i i i i i i	50226	APACR07228 Accounts Pay	0	76,845.68	10/3/2023 21:10
5 Distributio	2023 50226	LIDALIA23	0186295		na manuscrado hor en remindos enhacimos proporas entente escribodo de empresa ester-	50226	APACR13455 Accounts Pay	0	92,531.00	10/18/2023 23:08
6 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR08316 Accounts Pay	. 0	359,233.40	10/5/2023 0:06
7 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR39353 Accounts Pay	0	211,169.57	12/19/2023 22:12
8 Distributio	2024 50226	LIDALIA23	0186295		an one-make model on open and a second	50226	APACR87007 Accounts Pay	0	100,000.00	4/24/2024 22:14
9 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR36163 Accounts Pay	0	45,788.27	12/11/2023 22:12
O Distributio	2023 50226	LIDALIA23	0186295			50226	APACR24004 Accounts Pay	0	635,759,39	11/10/2023 22:10
1 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR05414 Accounts Pay	0	300,851.87	9/29/2023 22:08
2 Distributio	2024 50226	LIDALIA23	0186295			50226	APACR50817 Accounts Pay	0	98,729.94	1/18/2024 22:13
3 Distributio	2024 50226	LIDALIA23	0186295			50226	APACR62358 Accounts Pay	0	53,825.79	2/19/2024 22:13
4 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR16313 Accounts Pay	0	290,255.95	10/26/2023 22:13
5 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR24358 Accounts Pay	0	274,782.76	11/12/2023 21:06
3 Distributio	2023 50226	LIDALIA23	0186295		7,0 00 111	50226	APACR13647 Accounts Pay	0	103,143.81	10/19/2023 0:20
7 Distributio	2023 50226	LIDALIA23	0186295		, ., .,	50226	APACR39353 Accounts Pay	0	378,670.52	12/19/2023 22:12
8 Distributio	2023 50226	LIDALIA23	0186295		79 000000000000000000000000000000000000	50226	APACR13647 Accounts Pay	0	273,288,83	10/19/2023 0:20
9 Distributio	2023 50226	LIDALIA23	0186295		promotes are a major definition designable, any detection of the definition designable plants.	50226	APACR24358 Accounts Pay	O	260,783.42	11/12/2023 21:06
0 Distributio	2024 50226	LIDALIA23	0186295		The same applications and applications and applications and applications and applications are applications and applications and applications are applications are applications and applications are applications and applications are applications are applications and applications are applications are applications and applications are applications a	50226	APACR45307 Accounts Pay	0	73,326.03	1/4/2024 0:29
1 Distributio	2023 50226	LIDALIA23	0186295		The second sector of the second sector of the second second sector of the second second second second sector of the second sector of the second secon	50226	APACR25349 Accounts Pay	0	71,096.16	11/14/2023 22:11
2 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR15949 Accounts Pay	n	94,191.70	10/25/2023 22:08
3 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR34368 Accounts Pay	o	118,568.42	12/8/2023 22:09
4 Distributio	2023 50226	LIDALIA23	0186295		* 4 * * ·   * * * * * * * * * * * * * * * *	50226	APACR02172 Accounts Pay	0	133,325,00	9/21/2023 22:10
5 Distributio	2024 50226	LIDALIA23	0186295		and the second and th	50226	APACR70987 Accounts Pay	0	42,482.08	3/12/2024 21:14
6 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR13850 Accounts Pay	0	685,886.95	10/31/2023 13:09
7 Distributio	2023 50226	LIDALIA23	0186295		FOR THE BOOK STATE OF THE BOOK	50226	The state of the s	0		A
B Distributio	2023 50226	LIDALIA23	0186295			50226	APACR05414 Accounts Pay APACR24358 Accounts Pay		245,744.28	9/29/2023 22:08
9 Distributio	2024 50226	LIDALIA23	0186295			The second secon			255,217.80	11/12/2023 21:06
O Distributio						50226	APACR95594 Accounts Pay	0	64,826.85	5/16/2024 22:16
	2023 50226	LIDALIA23	0186295		manus independent a desiration in the day of a continuous	50226	APACR38410 Accounts Pay	0	168,105.28	12/16/2023 22:11
1 Distributio	2024 50226	LIDALIA23	0186295		-0 m   0 m	50226	APACR50559 Accounts Pay	. 0	44,550.92	1/17/2024 22:15
2 Distributio	2023 50226	LIDALIA23	0186295		,M + 0 1	50226	APACR08316 Accounts Pay	0	438,145.63	10/5/2023 0:06
3 Distributio	2023 50226	LIDALIA23	0186295			50226	APACR38411 Accounts Pay	0	679,494.17	12/16/2023 22:11
Distributio	2024 50226	LIDALIA23	0186295			50226	APACR54016 Accounts Pay	. 0	348,669.04	1/29/2024 22.11
Distributio	2023 50226	LIDALIA23	0186295			50226	APACR10590 Accounts Pay	. 0	79,193.29	10/10/2023 22:09
6 Distributio	2023 50226	LIDALIA23	0186295		e the se descentify in other than the	50226	APACR08316 Accounts Pay	0	1,289,369.76	10/5/2023 0:06
7 Distributio	2023 50226	LIDALIA23	0186295		tion implementary we have a reason and	50226	APACR12961 Accounts Pay	0	419,627.63	10/17/2023 22:11

### REDACTED

Contractor Cost Selected Sample Distribution Selection Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

As ov December 31, 2024

C Docket No.: 20230116-EI; ACN: 2024-285-3-1

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48 Distributio	2024 50226	LIDALIA23	0186295		50226	APACR97733 Accounts Pay	0	68,001.02	5/23/2024 21:13
49 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR18600 Accounts Pay	0	42,834.47	10/31/2023 22:09
50 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR36368 Accounts Pay	0	156,316.25	12/12/2023 0:23
51 Distributio	2024 50226	LIDALIA23	0186295		50226	APACR59025 Accounts Pay	0	58,255.10	2/8/2024 21:08
52 Distributio	2023 50226	LfDALIA23	0186295		50226	APACR16313 Accounts Pay	0	457,251.89	10/26/2023 22:13
53 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR14943 Accounts Pay	0	45,196,92	10/23/2023 22:09
54 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR05414 Accounts Pay	0	341,877.02	9/29/2023 22:08
55 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR08811 Accounts Pay	0	887,397.95	10/5/2023 22:08
56 Distributio	2024 50226	LIDALIA23	0186295		50226	APACR49284 Accounts Pay	0	533,484.02	1/12/2024 22:14
57 Distributio	2023 50226	UDALIA23	0186295		50226	APACR38950 Accounts Pay	0	73,109.08	12/18/2023 22:34
58 Distributio	2023 50226	LIDALIA23	0186295	The state of the s	50226	APACR24358 Accounts Pay	0	204,563.60	11/12/2023 21:06
59 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR19119 Accounts Pay	0	60,373.95	11/1/2023 17:14
60 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR21426 Accounts Pay	0	63,110.71	11/4/2023 21:07
61 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR08316 Accounts Pay	0	335,674.21	10/5/2023 0:06
62 Distributid	2023 50226	LIDALIA23	0186295		50226	APACR36368 Accounts Pay	0	193,470.31	12/12/2023 0:23
63 Distributio	2024 50226	LIDALIA23	0186295		50226	APACR95594 Accounts Pay	0	126,503.71	5/16/2024 22:16
64 Distributlo	2023 50226	LIDALIA23	0186295		50226	APACR10705 Accounts Pay	0	316,773.17	10/11/2023 0:15
65 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR08316 Accounts Pay	0	357,779.70	10/5/2023 D:06
66 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR38950 Accounts Pay	0	76,072.74	12/18/2023 22:34
67 Distributio	2023 50226	LIDALIA23	0186295		50226	APACR24358 Accounts Pay	0	107,650.22	11/12/2023 21:06
68 Distributio	2024 50226	LIDALIA23	0186295		50226	APACR48954 Accounts Pay	0	185,021.30	1/11/2024 22:15
				The second of th		Total		16,636,945.75	



Contractor Cost Selected Sample
Transmission Selection INVOICED

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1
Description:

Heading T	Fiscal Year CMD	Accounting Period CND	Journal ID JD	Operator ID JD	Journal Line Reference ID JD	Journal Date JD	Journal Line Descr JD	Transaction Date JD	Posted Date JD	Account ID CB	Project ID CB	Vendor Name JD	Involce ID	Material ID	Material Quantity JD	Material Descr JD	Monetary Amount JD
1 Transmiss	2024	4	APACR84456	FMISRUN	10085946	4/17/2024	Line Technician III (OT)	4/17/2024	4/17/2024	0188295	23TDEF02		380101.3	1671593	0		278,939.6
2 Transmiss	2024	5	APACR97394	FMISRUN	10106813	45434	General Laborer/Ground Man (OT	45434	45434	0186295	23TDEF02		5136R	1571641	0		141,011.65
3 Transmiss	2024	3	APACR75154	FMISRUN	10076795	3/25/2024	Substation Laborer/Ground man/	3/25/2024	3/25/2024	0185295	23TDL/ 02		5050	1571619	0		107,007 1
4 Transmiss	2023	11	APACR30406	FMISRUN	10019406	11/29/2023	AC: Light Aircraft, MD-530-FF	11/29/2023	11/29/2028	0185295	23TDEF02		23091	1610138	Q		133,688.5
5 Transmiss	2023	9	APACR05414	FMISRUN	11324521	9/29/2023	INVOICE TOTAL	9/29/2023	9/29/2023	0571000	23TDEF02		8005436		0		1,456,377.9
6 Transmiss	2023	12	APACR42342	FMISRUN	12843160	12/27/2023	Aerial Saw - Restoration - Air	12/27/2023	12/27/2023	0571000	23TDEF02		3090211ST	1595617	0		51,480.0
7 Transmiss	2023	9	MISPR 8049	€86306		9/30/2023	C- Idalia Corrections	9/30/2023	10/4/2023	0186295	23TDEF02		005436		0		1,458,377.9
8 Transmiss	2024	4	APACR78834	FMISRUN	11341428	4/2/2024	HURRICANE IDALIA STORM WORK	4/2/2024	4/3/2024	0189295	23TDEF02		2459		0		113,072.2
9 Transmiss	2024	4	APACR78834	FMISRUN	11341429	4/2/2024	HURRICANE IDALIA STORM WORK	4/2/2024	4/3/2024	0185295	23TDEF02		22467		0		105,761.2
0 Transmiss	2023	12	APACR34368	FMISRUN	11336949	12/6/2023	LINE TOTALINVOICE TOTAL	12/6/2023	12/6/2023	0188295	23TDEF02		0 49ER1		0		1,124,175.8
1 Transmiss	2024	4	APACR84456	FMISRUN	10086946	4/17/2024	Bucket Truck, 105 Fl working h	4/17/2024	4/17/2024	0186295	23TDEF02		30101.3	1572920	0		48,659,2
2 Transmiss	2024	3	APACR71916	FMISRUN	11340716	3/14/2024	TOTAL	3/14/2024	3/14/2024	0186295	23TDEF02		31525		0		1,387,657.5
							The second secon			2	des an immediate					Total	6,404,608.85

### REDACTED

Contractor Cost Selected Sample Generation Selection

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

00													20000	·po							
Heading (	Fiscal Year CMD	Accounting Period CMD		Account ID CB	Process ID CB	Project ID CB	Activity ID PRD	Journal ID	Journal Date	Journal Descr JD	Material Descr JD	Material ID JD	Vendor Name JD	Involce ID	Purchase Order ID JD	Posted Date JD	Work Order Num JD	Statistics Amount JD	Monetary Amount JD	Journal Line Descr JD	Material Quantity JD
Generatio	2023	11	FMISRUN	0185295	NFACMIS	SUWSTORM S	IDALIA	APACR2256 2	11 <i>П1</i> 2023	Accounts Payable - Accrual	padagilika s. sil. sik gilindin hast			562		11/7/2023	50627024-17	O	\$114,240.00		0
Generatio	2023	10	FMISRUN	0186295	NFACMIS	SUWSTORM S	IDALIA	APACR1948	10/31/2023	Accounts Payable - Accrual				3543		11/2/2023	50737917-2	0	\$72,898.73		0
	2023	10	FMISRUN	0186295	NFACMIS	SUWSTORM S	IDALIA	APACR1095	10/11/2023	Accounts Payable - Accrual	Makhar Mayalin Marine 19 - 1981-1			38813	Addition with resonance and the pre-	10/11/2023	50627024-6	0	\$74,336.5		0
Generatio				and the sale of th			The second second			rates a drawn is the major	nage of growing modifies	and the same of th		Strate in As MACT-B		radio algorithmania i havi significando	- where the second state of the second	against the other depressions	\$261,475.31		910 millionari



Selected Sample Transmission Non invoiced

Dune Linegy Pittitud, LLC Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

ding Tr		Accounting Period CMD		Transaction Date JD	Posted Date JD	Account ID CB	Project ID CB	Activity ID PRD	Process ID CB	Vendor Name JD	Invoice ID JD	Material ID	Material Quantity JD	Material Descr JD	Monetary Amount JD
smissi 2	2024	4	4/30/2024	4/30/2024	5/1/2024	0108600	MX0689117	R	LSM2302				0		73,246.40
nsmissi (2	2024	4	4/30/2024	4/30/2024	5/1/2024	0107000	MX0658722	1	LSM2302				0		50,129.44
smissi 2	2024	4	45412	45412	45413	0108600	MX0683357	R	LSM2302				0		51497.6
smissic2	2024	4	4/30/2024	4/30/2024	5/1/2024	0108600	MX0673185	R	LSM2302				0		71,462.76
nsmissi (2	2024	4	4/30/2024	4/30/2024	5/1/2024	0108600	MX0683692	R	LSM2302				0		72,831.20
nsmissi (2	2024	4	4/30/2024	4/30/2024	5/1/2024	0108600	MX0691974	R	LSM2302				0		51,497.60
	A saldad dallina. enertid helhappinassi ser i	and the second s	waste for the same resonant and all				AND STATE OF SAME AND A TOP OF THE		Shanner banks cataly A.		A. V.		to the second second second second		370.665.00

Duke Enegy Florida, LLC

As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

4:5

Audit Supplemented

Summary Sheet for Sample of Contractor Costs - Invoiced-Distribution

Sample Pulled

PBC

SPK2332141 42 Contractor Costs Distribution DE2253 43 Contractor Costs Distribution 44 Contractor Costs Distribution 18662 45 Contractor Costs Distribution S0054432 46 Contractor Costs Distribution 1405861 FL1003061WE090321 47 Contractor Costs Distribution 48 Contractor Costs Distribution 110000067REVISED 49 Contractor Costs Distribution DUKE093023 2762841 50 Contractor Costs Distribution 51 Contractor Costs Distribution 684630 52 Contractor Costs Distribution DUK23LC2761 DUK23DAT2901 53 Contractor Costs Distribution SPK2332031 54 Contractor Costs Distribution 55 Contractor Costs Distribution S0054411 56 Contractor Costs Distribution DE2249A 57 Contractor Costs Distribution 791992 58 Contractor Costs Distribution FL1003082WE090321 432054 59 Contractor Costs Distribution 3723IDALIA346 60 Contractor Costs Distribution 61 Contractor Costs Distribution S0054422 62 Contractor Costs Distribution 2760521 DUKEPI202323A 63 Contractor Costs Distribution 64 Contractor Costs Distribution S0054431 65 Contractor Costs Distribution FL1003041WE09032 DUX23LC2832 66 Contractor Costs Distribution 791771 67 Contractor Costs Distribution 68 Contractor Costs Distribution 161302

10/5/2023 0.06 \$438,145.63 12/16/2023 22:11 \$579,494.17 1/29/2024 22:11 \$348,669.04 0/10/2023 22:09 \$79,193.29 10/5/2023 0:06 \$1,289,369,76 0/17/2023 22:11 \$419,627.63 5/23/2024 21:13 \$68,001.02 \$42,834,47 10/31/2023 22:09 12/12/2023 0:23 \$156,316.25 2/8/2024 21:08 \$58,255,10 \$457,251.89 0/26/2023 22:13 0/23/2023 22:09 \$45,196.92 9/29/2023 22:08 \$341,877,02 10/5/2023 22:08 \$887,397.95 1/12/2024 22:14 \$533,484.02 12/18/2023 22:34 \$73,109.08 11/12/2023 21:06 \$204,563.60 \$60,373,95 11/1/2023 17:14 11/4/2023 21:07 \$63,110,71 \$335,674,21 10/5/2023 0:06 12/12/2023 0:23 \$193,470.31 \$126,503.71 5/16/2024 22:16 10/11/2023 0,15 \$316,773.17 10/5/2023 0:06 \$357,779.70 12/18/2023 22:34 \$76,072.74 \$107,650.22 11/12/2023 21:06 1/11/2024 22:15 \$185,021.30

ingagement Documentation provided per Settlement? ingagement Documentation provided per Settlement? No correction needed. Le., is variance less than 1% or under \$1,000? are involces dated prior to October 14, 2023 for Distribution and 60 days from work completion old DEF provide a travel time billing policy to sontractor? ← Labor Rates billed match labor rates sheet? ace of travel guidance? GPS tracking capability? Y Y Y Y Y Y Y Y Y Y Y Y Y Y Υ Y Y Y Y Y Y Y N/A N/A N/A N/A N/A N/A N/A N/A Y Y N/A Υ Y Y N/A Y Y Y Y Y Y Y Y Y Y Y Υ Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Υ Y Y Y Y Y Y Y Y Y Y Y Y Y Υ Y Y Υ Y Υ N/A N/A N/A N/A N/A N/A N/A Y N/A Y Y Υ Y Y Y Y Y Y Y Y Υ Y Y Y Υ Υ Y Y Y Y Y Y Y Υ Υ Υ Y Y Y Υ Y Y Y Y Y Y Y Y Υ Υ. Υ Y Y Y Y Υ Y Y Y Y Y Y Y Y Y Y N/A N/A N/A N/A Y N/A Y Y Y Y Υ Y Υ Y Y Y Y Y Y Y Υ Y Y Y Y Y Y Υ Υ Y Y Y Y Y Y N/A Y N/A Y Y Y Y Υ Y Y Y Y Y Y Y NIA N/A N/A N/A N/A N/A N/A N/A N/A N/A Y Y N/A Y Υ Υ Y Y Y Y Y Υ Y Y Y Υ Y Y Y Υ Y N/A N/A N/A N/A N/A N/A Y N/A N/A N/A N/A N/A N/A N/A Y N/A Y Y Y N/A Y Y N/A N/A N/A Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Υ Y Y Y Y Y Y Y Y Y Υ Υ Y Υ Y Y Y Y Y Υ Y Υ Υ Y Y Υ

Total \$16,636,945.75

SOURCE_

As Referenced

^{*} Consistent with Contract

^{**}No Third Party Review required for Transmission, Generation, or Logistics services.

Time:

Posting Date

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

Audit Supplemented

Summary Sheet for Sample of Contractor Costs - Invoiced-Transmission

	1	,

Amount

\$278,939.68

\$141,011.65

\$107,007.10

\$133,888,50

\$1,456,377.93

\$51,480.00

\$1,456,377.93

\$113,072.21

\$105,761.28

\$1,124,175.80

\$48,859,20

\$1,387,657.57

Engagement Documentation provided per Settlement? Did DEF provide a travel time billing policy to the contractor? Duke Contract?

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tation provided per Settlement? Demobilization date of

Daily timesheet documented and signed by DEF? GPS tracking capability?

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correction needed, Le., is variance \$10,000 or less? hird-Party Reviewer approved?

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Total \$6,404,608.85

*	Consistent	with	Contract

SOURCE

As Referenced

Expense Group Function

1 Contractor Costs Transmission

2 Contractor Costs Transmission

3 Contractor Costs Transmission

4 Contractor Costs Transmission

5 Contractor Costs Transmission

6 Contractor Costs Transmission

7 Contractor Costs Transmission

8 Contractor Costs Transmission

9 Contractor Costs Transmission

10 Contractor Costs Transmission

11 Contractor Costs Transmission

12 Contractor Costs Transmission

CONFIDENTIAL

Document -Ref

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201498R1

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Sample Pulled

**Vendor Description** 

^{**}No Third Party Review required for Transmission, Generation, or Logistics services

SOURCE

# **Audit Supplemented**

Description:

Summary Sheet for Sample of Contractor Costs - Invoiced-Generation

Sample Pulled

⊪eoneneleA eA

Expense Group Function Ref Number Vendor Description 1038813 23543 6562 0/31/2023 1/7/2023 \$114,240,00 Time: Posting Date Total \$261,475.31 Amount

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16 <

G/L posted

10, 2023?

contractor?

Pace of travel guidance?

GPS tracking capability?

16 hour work/ 8 hour rest?

under \$1,000?

Third-Party Reviewer approved?

Dake Contract?

Amount equal amount invoiced?

Engagement Documentation provided per Settlement?

Engagement Documentation provided per Settlement?

Did DEF provide a travel time billing policy to the

Daily timesheet documented and signed by DEF?

Basecamp meals, lodging, and fuel provided?

No correction needed. I.e., is variance less than 1% and

No correction needed, i.e., is variance \$10,000 or less?

and 60 days from work completion for Transmission?

Equipment rates billed match approved rate sheet?

Labor Rates billed match labor rates sheet?

Contractor roster completed?

Are invoices dated prior to October 14, 2023 for Distribution

All billings prior to the Demobilization date of September

0/11/2023 \$74,336.58

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N/A

Consistent with Contract

**No Third Party Review required for Transmission, Generation, or Logistics services.

3 Contractor Costs Generation 2 Contractor Costs Generation

Contractor Costs Generation

Contractor Cost Non Invoiced Test Sheet

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

			Te	est Sheet	As ov December 31, 2024  Docket No.: 20230116-EI; ACN: 2024-285-3-1					
Auditor Initials	:: JCL	Date:	3/14/2025		Descriptio	on:				
Sample Number	Contractor name	Journal ID	G/L Amount	G/L posted Amount equal amount invoiced?	Charge Related to Storm Idalia/	All billings on or after the Mobilization date of August 27, 2023?	All billings prior to the Demobilization date o September 10, 2023?			
Distribution Non-invoice 1		CAPJNL57 96	\$4,501,890.58	Yes	Yes	Yes	Yes			
Distribution Non-invoice 2		MXACCR3	\$113,434.75	Yes	Yes	No	No			
Distribution Non-invoice 3		CAPJNL37	\$100,378.30	Yes	Yes	Yes	Yes			
Distribution Non-invoice 4		CAPJNL06 37	\$1,454,715.75	Yes	Yes	Yes	Yes			
Distribution Non-invoice 5		CAPJNL37 2	\$73,326.03	Yes	Yes	Yes	Yes			
Transmission Non-invoice 1		MISPRJ52 64	\$73,246.40		Yes	Yes	Yes			
Transmission Non-invoice 2		MISPRJ52	\$50,129.44		Yes	Yes	Yes			
Transmission Non-invoice 3		MISPRJ52	\$51,497.60		Yes	Yes	Yes			
Transmission Non-invoice 4		MISPRJ52	\$71,462.76		Yes	Yes	Yes			
Transmission Non-invoice 5		MISPRJ52	\$72,831.20	Yes	Yes	Yes	Yes			
Transmission Non-invoice 6		MISPRJ52 64	\$51,497.60	Yes	Yes	Yes	Yes			

PAC

\$6,614,410.41 Total

Aud + Comments



# 5

### REDACTED

Idalia DR 1.1 Distribition Contractor Cost \$40,000 and over Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:_

fiscal Year Account I	D Process Long Descr			Journal Header Busines s Unit ID			Material Quantity		
MD CB		Vendor Name JD	Invoice ID JD	JD	Journal ID JD	Journal Descr JD	JD	Monetary Amount JD	Date Time Stamp JD Reversal Type JD
2023 0186295	FL HURR IDALIA 2023		2020003421	50226	APACR13850	Accounts Payable - Accrual	0		10/31/2023 13:09 N/A
2023 0186295	FL HURR IDALIA 2021			20013	CAPJNL5796	Month end Accrual from Caps On	1		10/1/2023 13:12 ORIGINAL
2023 0186295	FL HURR IDALIA 2023		-	20013	CAPJNL5796	Month end Accrual from Caps On	1		10/1/2023 13:12 ORIGINAL
2023 0186295	FL HURR IDALIA 2023		2020003422	50226	APACR13850	Accounts Payable - Accrual	0		10/31/2023 13:09 N/A
2024 0186295	FL HURR IDALIA 2023		353196	50226	APACR47186	Accounts Payable - Accrual	0	<del></del>	. 1/5/2024 22:10 N/A
2023 0186295	FL HURR IDALIA 2023		2040791	50226	APACR16313	Accounts Payable - Accrual	0		10/26/2023 22:13 N/A
2024 0186295	FL HURR IDALIA 2023			20013	CAPJNL0637	Month end Accrual from Caps On	1		6/1/2024 7:08 ORIGINAL
2023 0186295	FL HURR IDALIA 2023		18631	50226	APACR13850	Accounts Payable - Accrual	0		10/31/2023 13:09 N/A
2023 0186295	FL HURR IDALIA 2023		2040821	50226	APACR18599	Accounts Payable - Accrual	0		10/31/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023		S0054421	50226	APACR08316	Accounts Payable - Accrual	0		10/5/2023 0:08 N/A
2023 0186295	FL HURR IDALIA 2023		1405861	50226	APACR08316	Accounts Payable - Accrual	0		10/5/2023 0:06 N/A
2024 0186295	FL HURR IDALIA 2023		1865	50226	MISPRJ5909	Idalia CoOp Staging site	0		2/1/2024 18:02 N/A
2023 0186295	FL HURR IDALIA 2022		1863	50226	APACR13850	Accounts Payable - Accrual	. 0		10/31/2023 13:09 N/A
2023 0186295	FL HURR IDALIA 2023			20013	CAPJNL3727	Month end Accrual from Caps On	1		1/1/2024 7:05 ORIGINAL
2023 0186295	FL HURR IDALIA 2023		18632	50226	APACR39353	Accounts Payable - Accrual	. 0		12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023		S0054411	50226	APACR08811	Accounts Payable - Accrual	0		10/5/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023		1405862	50226	APACR47186	Accounts Payable - Accrual	0	<del></del>	1/5/2024 22:10 N/A
2023 0186295	FL HURR IDALIA 2023		SPK2332131	50226	APACR08316	Accounts Payable - Accrual	. 0		10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		30000014	20013	CAPJNL1422	Month end Accrual from Caps On	1		12/1/2023 7:10 ORIGINAL
2023 0186295	FL HURR IDALIA 2023		32890021	50226	APACR16313	Accounts Payable - Accrual			10/26/2023 22:13 N/A
2023 0186295	FL HURR IDAUA 2023		S0054471	50226	APACR13850	Accounts Payable - Account	0		10/31/2023 13:09 N/A
2023 0186295	FL HURR IDALIA 2023		C007004	20013	CAPJNL1422	Month end Accrual from Caps On	1	675,591.62	12/1/2023 7:10 ORIGINAL
2023 0186295	FL HURR IDALIA 2023		6807821	50226	APACR13850	Accounts Payable - Accrual	0		10/31/2023 13:09 N/A
2023 0186295	FL HURR IDALIA 2023		SPK2332121	50226	APACR08316	Accounts Payable - Accrual	0		10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		18641	50226	APACR13850	Accounts Payable - Accrual	• 0		10/31/2023 13:09 N/A
2023 0186295	FL HURR IDALIA 2023		789431	50226	APACR24004	Accounts Payable - Accrual	0		11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023		1405871	50226	APACR08316	Accounts Payable - Accrual	0		10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		DE2253	50226	APACR38411	Accounts Payable - Accrual	- 0		12/16/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023		SPK2332132	50226	APACR24004	Accounts Payable - Accrual	0		11/10/2023 22:10 N/A
2023 0186295 2024 0186295	FL HURR IDALIA 2023 FL HURR IDALIA 2023		SPK2332021 DE2249A	50226 50226	APACR49284	Accounts Payable - Accrual	0		10/5/2023 0:06 N/A 1/12/2024 22:14 N/A
2024 0186295			S0054441	50226	APACR49284 APACR13850	Accounts Payable - Accrual	0		
2023 0186295	FL HURR IDALIA 2023 FL HURR IDALIA 2023			50226		Accounts Payable - Accrual	0		10/31/2023 13:09 N/A
			18661		APACR13850	Accounts Payable - Accrual			10/31/2023 13:09 N/A
2024 0186295	FL HURR IDALIA 2023		15197	50226	APACR55959	Accounts Payable - Accrual	0		2/2/2024 0:18 N/A
2024 0186295	FL HURR IDALIA 2023		DI 18221 02704	20013	CAPJNL5667	Month and Accrual from Caps On			2/1/2024 7:11 ORIGINAL
2023 0186295 2023 0186295	FL HURR IDALIA 2023		DUK23LC2761	50226	APACR16313	Accounts Payable - Accrual	0		10/26/2023 22:13 N/A
	FL HURR IDALIA 2023		SPK2332141	50226	APACR08316	Accounts Payable - Accruel	0		10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		SPK2332122	50226	APACR22371	Accounts Payable - Accrual	0		11/7/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 2023		18542 CDV0220004	50226	APACR26047	Accounts Payable - Accrual	0		11/16/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 2023		SPK2332091	50226	APACR05414	Accounts Payable - Accrual			9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023		INV2291	50226	APACR17884	Accounts Payable - Accrual	0		10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023		1405872	50226	APACR39353	Accounts Payable - Accrual	0		12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023		FL1003051WE090323	50226	APACR08316	Accounts Payable - Accrual	0		10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		FL1003061WE090323	50226	APACR12961	Accounts Payable - Accrual	0		10/17/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023		Di venni Oppea	20013	CAPJNL3727	Month end Accrual from Caps On	1		1/1/2024 7:05 ORIGINAL
2023 0186295,	FL HURR IDALIA 2023		DUK23LC2851	50226	APACR16313	Accounts Payable - Accrual			10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 2023		FL1003021WE090323	50226	APACR08316	Accounts Payable - Accrual		393,794.18	10/5/2023 0.06 N/A

CONFIDENTIAL

### Idalia DR 1.1 Distribition Contractor Cost \$40,000 and over

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1
Description:

10					2500.750000			
2024 0186295	FL HURR IDALIA 202	10000070REVISED	50226	APACR00727	Accounts Payable - Accrual	0	388,321.15	6/2/2024 21:07 N/A
2023 0186295	FL HURR IDALIA 202	132063	50226	APACR36368	Accounts Payable - Accrual	0	383,647.52	12/12/2023 0:23 N/A
2023 0186295	FL HURR IDALIA 202	PK2332081	50226	APACR05414	Accounts Payable - Accrual	0	382,400.07	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	432067	50226	APACR39353	Accounts Payable - Accrual	0	378,670.52	12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 202	FPK2332022	50226	APACR16313	Accounts Payable - Accrual	O	376,015.22	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 202	DUK23LC2841	50226	APACR15197	Accounts Payable - Accrual	0	375,296,11	10/24/2023 0:17 N/A
2023 0186295	FL HURR IDALIA 202	5779801	50226	APACR10705	Accounts Payable - Accrual	0	366,982 42	10/11/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 202	FL1003071WE090323	50226	APACR08316	Accounts Payable - Accrual	0	359,233 40	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 203	FL1003041WE090323	50226	APACR0831B	Accounts Payable - Accrual	0.	357,779.70	10/5/2023 0:06 N/A
2024 0186295	FL HURR IDALIA 202	040792R	50226	APACR89143	Accounts Payable - Accrual	0	355,323.09	6/1/2024 0:28 N/A
2023 0186295	FL HURR (DALIA 202	290531	50226	APACR24358	Accounts Payable - Accruel	0	349,117.94	11/12/2023 21.06 N/A
2024 0186295	FL HURR IDALIA 202	18662	50226	APACR54016	Accounts Payable - Accrual	0	348,669.04	1/29/2024 22:11 N/A
2024 0186295	FL HURR IDALIA 202	7040822	50226	APACR95596	Accounts Payable - Accrual	0	344,789.18	5/16/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 202	SPK2332031	50226	APACR05414	Accounts Payable - Accrual	0	341,877.02	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	SPK2332111	50226	APACR05414	Accounts Payable - Accrual	0	340,735.10	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDAUA 202	789461	50226	APACR24358	Accounts Payable - Accrual	0	340,055 75	11/12/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 202	18651	50226	APACR13455	Accounts Payable - Accrual	0	337,048.09	10/18/2023 23:06 N/A
2024 0186295	FL HURR IDALIA 201	110000071REVISED1	50226	APACR00727	Accounts Payable - Accrual	0 .	335,853.73	6/2/2024 21.07 N/A
2023 0186295	FL HURR IDALIA 203	S0054422	50226	APACR08316	Accounts Payable - Accrual	0	335,674.21	10/5/2023 0:06 N/A
2024 0186295	FL HURR IDALIA 202	110000072REVISED	50226	APACR02824	Accounts Payable - Accrual	0	330,976.26	6/6/2024 0:07 N/A
2023 0186295	FL HURR IDALIA 202		20013	CAPJNL1422	Month end Accrual from Caps On	1	330,906.27	12/1/2023 7:10 ORIGINAL
2023 0186295	FL HURR IDALIA 202	PK2332051	50226	APACR05414	Accounts Payable - Accrual	0	325,768.38	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	E UK23LC2881	50226	APACR16313	Accounts Payable - Accrual	0	323,961.30	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 202	S0054431	50226	APACR10705	Accounts Payable - Accruel	0	316,773.17	10/11/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 201	50054451	50226	APACR10705	Accounts Payable - Accrual	0	313,253.17	10/11/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 202	FL1003031WE090323	50226	APACR08316	Accounts Payable - Accrual	0	307,644.20	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 202	FL1003081WE090323	50226	APACR08316	Accounts Payable - Accrual	0	306,845.39	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 202	DUK23LC2831	50226	APACR16313	Accounts Payable - Accrual	0	304,290.95	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 202	431793	50226	APACR22371	Accounts Payable - Accrual	0	302,543.14	11/7/2023 0;15 N/A
2023 0186295	FL HURR IDALIA 20.	SPK2332101	50226	APACR05414	Accounts Payable - Accrual	0	300,851.87	9/29/2023 22.08 N/A
2023 0186295	FL HURR IDALIA 201	SPK2332061	50226	APACR05414	Accounts Payable - Accrual	0	295,843.19	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 201	S0054451	50226	APACR10705	Accounts Payable - Accrual	0	293,417.83	10/11/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 201	DUK23LC2871	50226	APACR15197	Accounts Payable - Accrual	0	293,304.14	10/24/2023 0:17 N/A
2023 0186295	FL HURR IDALIA 201	SPK2332142	50226	APACR22371	Accounts Payable - Accrual	0	292,097.09	11/7/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 200	DUK23LC2891	50226	APACR16313	Accounts Payable - Accrual	D	290,255.95	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 204	4320-2	50226	APACR36368	Accounts Payable - Accrual	0	288,988.08	12/12/2023 0:23 N/A
2023 0186295	FL HURR IDALIA 202	D_K23LC2821	50226	APACR16313	Accounts Payable - Accrual	0	288,206 34	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA	161291	50226	APACR13647	Accounts Payable - Accrual	0	286,900.04	10/19/2023 0:20 N/A
2023 0186295	FL HURR IDALIA 202	SPK2332092	50226	APACR22371	Accounts Payable - Accrual	0	285,388.80	11/7/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 202	FL1003052WE090323	50226	APACR24358	Accounts Payable - Accrual	0	280,889.08	11/12/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 202	FL1003D62WE090323	50226	APACR24358	Accounts Payable - Accrual	0	279,751.75	11/12/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 20	161301	50226	APACR13647	Accounts Payable - Accrual	0	277,531.94	10/19/2023 0:20 N/A
2023 0186295	FL HURR IDALIA 20	431810	50226	APACR22371	Accounts Payable - Accrual	0	275,876.45	11/7/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 202	791821	50226	APACR24358	Accounts Payable - Accrual	. 0	274,782.76	11/12/2023 21:06 N/A
2023 0186295	FL HURR (DALIA 20)	OHIDALIA2012FL1	50226	APACR13647	Accounts Payable - Accrual	0	273,288.83	10/19/2023 0:20 N/A
2024 0186295	FL HURR IDALIA 200	FL1003022WE090323R	50226	APACR46484	Accounts Payable - Accrual	D	266,051.26	1/5/2024 0;06 N/A
2023 0186295	FL HURR IDALIA 200	FL1003091WE090323	50226	APACR08316	Accounts Payable - Accrual	0	265,076.72	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 20	791991	50226	APACR24358	Accounts Payable - Accrual	0	260,783.42	11/12/2023 21:06 N/A
2024 0186295	FL HURR IDALIA 200	110000069REVISED1	50226	APACR02824	Accounts Payable - Accrual	0	260,137.61	6/6/2024 0:07 N/A
2023 0186295	FL HURR IDALIA 202	790281	50226	APACR24358	Accounts Payable - Accrual	0	260,083.40	11/12/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 20	DUK23LC2861	50226	APACR16313	Accounts Payable - Accrual	. 0 .	258,003.03	10/26/2023 22:13 N/A



Idalia DR 1.1 Distribition Contractor Cost \$40,000 and over

REDACTED Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

86295	790191	50226	APACR24358	Accounts Payable - Accrual	0	255,217,80	11/12/2023 21:06 N/A
86295	SPK2332082	50225	APACR16313	Accounts Payable - Accrual	0	254,933.38	10/26/2023 22:13 N/A
86295	789141	50226	APACR24358	Accounts Payable - Accrual	0	252,266.50	11/12/2023 21:06 N/A
86295	SPK2332041	50226	APACR05414	Accounts Payable - Accrual	0	245,744.28	9/29/2023 22:06 N/A
86295	FL1003072WE090323	50226	APACR24358	Accounts Payable - Accrual	00	239,488.93	11/12/2023 21:06 N/A
36295	FL1003042WE090323	50226	APACR24358	Accounts Payable - Accrual	0	238,519.80	11/12/2023 21:06 N/A
96295	432065	50226	APACR36368	Accounts Payable - Accrual	0	237,896.56	12/12/2023 0:23 N/A
86295	431807	50226	APACR22371	Accounts Payable - Accrual	0	235,338,63	11/7/2023 0:15 N/A
86295	6779802	50226	APACR39654	Accounts Payable - Accrual	0	231,582.54	12/20/2023 0:18 N/A
86295	SPK2332032	50226	APACR16313	Accounts Payable - Accrual	0	227,918.02	10/26/2023 22:13 N/A
36295	SPK2332112	50226	APACR22371	Accounts Payable - Accrual	0	227,158.72	11/7/2023 0:15 N/A
96295	S0054412	50226	APACR08316	Accounts Payable - Accrual	0	221,849.49	10/5/2023 0:06 N/A
86295	DE2252	50226	APACR34368	Accounts Payable - Accrual	0	220,186.07	12/6/2023 22:08 N/A
96295		50226	ACCRUL3813	Hurricane Idalia Storm Estimat	.0	219,488.00	9/6/2024 13:01 ORIGINAL
96295	32900021	50226	APACR16313	Accounts Payable - Accrual	0	218,458.18	10/26/2023 22:13 N/A
36295	SPK2332052	50226	APACR22371	Accounts Payable - Accrual	0	217,178.92	11/7/2023 0:15 N/A
86295	432410	50226	APACR47186	Accounts Payable - Accrual	0	215,663.52	1/5/2024 22:10 N/A
6295	DUK23LC2781	50226	APACR16313	Accounts Payable - Accruai	0	215,114.29	10/26/2023 22:13 N/A
06295	90000051461	50226	APACR07578	Accounts Payable - Accrual	0	213,066,71	6/20/2024 22:14 N/A
6295	431795	50226	APACR26047	Accounts Payable - Accrual	C	211,990.23	11/16/2023 0:15 N/A
6295	DE2250	50226	APACR39353	Accounts Payable - Account	0	211,169,57	12/19/2023 22:12 N/A
6295	F 1003082WE090323	50226	APACR24358	Accounts Payable - Accrual	0	204,563.60	11/12/2023 21:06 N/A
6295	FL1003032WE090323R	50226	APACR39353	Accounts Payable - Accrual	0	201,873.91	12/19/2023 22:12 N/A
6295	SPK2332102	50226	APACR22371	Accounts.Payable - Accrual	0	200,567,91	11/7/2023 0:15 N/A
5295	S0054391	50226	APACR08316	Accounts Payable - Accrual	0	200,066.03	10/5/2023 0:06 N/A
295	18652	50226	APACR54016	Accounts Payable - Accrual	D	199,359.02	1/29/2024 22:11 N/A
295	32890011	50226	APACR15197	Accounts Payable - Accrual	0	197,749.40	10/24/2023 0:17 N/A
295	635241	50228	APACR18599	Accounts Payable - Accrual	0	197,297,72	10/31/2023 22:09 N/A
295	SPK2332062	50226	APACR16313	Accounts Payable - Accrual	0	197,228.80	10/26/2023 22:13 N/A
295	791711	50226	APACR24358	Accounts Payable - Accrual	0	194,346.90	11/12/2023 21:06 N/A
295	32890022	50226	APACR52350	Accounts Payable - Accrual	0	193,630.31	1/23/2024 22:12 N/A
95	2760521	50226	APACR38368	Accounts Payable - Accrual	0	193,470.31	12/12/2023 0:23 N/A
295	DUK23LC2751	50226	APACR16313	Accounts Payable - Accrual	. 0	193,349.88	10/26/2023 22:13 N/A
95	161292	50226	APACR 18954		Ö	191,266.69	1/11/2024 22:15 N/A
295	380236	50226		Accounts Payable - Accrual	0		7/20/2024 21:07 N/A
95	161302	50226	APACR17703	Accounts Payable - Accrual	0	185,919.37	1/11/2024 22:15 N/A
9 <del>5</del>	2759021		APACR48954	Accounts Payable - Accrual	0	185,021.30 182,372.14	12/19/2023 22:12 N/A
	The state of the s	50226	APACR39353	Accounts Payable - Accrual	0	178,203.67	12/12/2023 22:12 N/A
295 295	2759511 FL1003092WE090323	50226	APACR36368 APACR24358	Accounts Payable - Accruel	0	176,717.82	11/12/2023 21:06 N/A
195	Annual Control of the	50226		Accounts Payable - Accrual	<del></del>		
wanted to	2762891	50226	APACR36368	Accounts Payable - Accrual	0	173,784.80	12/12/2023 0:23 N/A
295	02082417314680PO	50226	APACR78834	Accounts Payable - Accrual	0	173,146,80	4/3/2024 0:18 N/A
295	382800	50226	APACR28400	Accounts Payable - Accruel	0	171,525.87	8/22/2024 22:14 N/A
295	S0054472	50226	APACR10705	Accounts Payable - Accrual	0	171,471.74	10/11/2023 D:15 N/A
295	DUKEP1202320	50226	APACR38410	Accounts Payable - Accrual	0	168,105.28	12/16/2023 22:11 N/A
295	6807822	50226	APACR24358	Accounts Payable - Accrual	0	187,786.75	.11/12/2023 21:06 N/A
295	DUK23LC2771	50226	APACR16313	Accounts Payable - Accrual	0	166,162.58	10/26/2023 22:13 N/A
295	DUK23LC2801	50226	APACR16313	Accounts Payable - Accrual	. 0	164,288,19	10/26/2023 22:13 N/A
295	SPK2332042	50226	APACR16313	Accounts Payable - Accrual	0	163,829.52	10/26/2023 22:13 N/A
295	432412	50226	APACR48204	Accounts Payable - Accrual	0	162,449.20	1/29/2024 17:13 N/A
295	380240	50226	APACR89143	Accounts Payable - Accrual	0	159,240.33	5/1/2024 0:28 N/A
	789432	50226	APACR34368	Accounts Payable - Accrual	0	158,939.85	12/6/2023 22:08 N/A

### **REDACTED**

Idalia DR 1.1 Distribition Contractor Cost \$40,000 and over

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

2761441	50226	APACR36368	Accounts Payable - Accrual	0	156,422.76	12/12/2023 0:23 N/A
2762841	50226	APACR36368	Accounts Payable - Accrual	0	156,316.25	12/12/2023 0:23 N/A
6805311	50226	APACR13455	Accounts Payable - Accrual	0	155,274.77	10/18/2023 23:08 N/A
380230	50226	APACR89143	Accounts Payable - Accrual	0	154,205.53	5/1/2024 0:28 N/A
DUKEP1202401	50226	APACR65073	Accounts Payable - Accrual	0	153,811.50	2/27/2024 22:16 N/A
092316837	50226	APACR52350	Accounts Payable - Accrual	0	151,603.69	1/23/2024 22:12 N/A
2761511	50226	APACR36368	Accounts Payable - Accrual	0.	149,149.21	12/12/2023 0:23 N/A
790201	50226	APACR24358	Accounts Payable - Accrual	0	146,901.25	11/12/2023 21:06 N/A
32900022	50226	APACR46484	Accounts Payable - Accrual	0	145,638.79	1/5/2024 0.06 N/A
1100996335	50226	APACR98128	Accounts Payable - Accrual	0	145,000.00	5/24/2024 22:12 N/A
2761201	50226	APACR39353	Accounts Payable - Accrual	0	141,140.38	12/19/2023 22:12 N/A
110000068REVISED	50226	APACR02824	Accounts Payable - Accrual	0	139,427.00	6/6/2024 0:07 N/A
382799	50226	APACR13618	Accounts Payable - Accrual	0	137,646.30	7/5/2024 22:10 N/A
DUK23LC2791	50226	APACR16313	Accounts Payable - Accrual	0	134,945.94	10/26/2023 22:13 N/A
08302023	50226	APACR02172	Accounts Payable - Accrual	0	133,325.00	9/21/2023 22:10 N/A
\$0054442	50226	APACR13455	Accounts Payable - Accrual	0	131,654.86	10/18/2023 23:08 N/A
233810001	50226	APACR22371	Accounts Payable - Accrual	0	128,927.45	11/7/2023 0:15 N/A
789341	50226	APACR24358	Accounts Payable - Accrual	0	128,519.85	11/12/2023 21:06 N/A
DUKEPI202323A	50226	APACR95594	Accounts Payable - Accrual	0	126,503,71	5/16/2024 22:16 N/A
432414	50226	APACR52350	Accounts Payable - Accrual	0	125,363.76	1/23/2024 22:12 N/A
790441	50226	APACR24358	Accounts Payable - Accrual	0	123,353.79	11/12/2023 21:06 N/A
	·····	APACR24358		0	123,038 26	11/12/2023 21:06 N/A
790501	50226		Accounts Payable - Accrual	0	122,619.07	10/24/2023 0:17 N/A
DUK23DAT2911	50226	APACR15197	Accounts Payable - Accrual			
	75115	MISCOR6874		0	119,680,00	10/3/2023 10:01 N/A
600305TTS01	50226	APACR34368	Accounts Payable - Accruel	. 0	118,568.42	12/6/2023 22;08 N/A
3623IDALIA346	50226	APACR22371	Accounts Payable - Accrual	0	116,527.32	11/7/2023 0:15 N/A
32900011	50226	APACR16313	Accounts Payable - Accrual	0	115,655,99	10/26/2023 22:13 N/A
85305TTS02	50228	APACR46484	Accounts Payable - Accrual	0	115,247.48	1/5/2024 0:06 N/A
DUK23LC2762	50226	APACR54016	Accounts Payable - Accrual	0	114,312.97	1/29/2024 22:11 N/A
	50226	MXACCR3847	Accounting Entries from Maximo	113435	113,434.75	4/1/2024 9:37 ORIGINAL
DUK23LC2811	50226	APACR15197	Accounts Payable - Accrual	0	112,858,51	10/24/2023 0:17 N/A
DUKEPI202314	50226	APACR38003	Accounts Payable - Accrual	0	111,444.74	12/15/2023 0;18 N/A
85304TTS01	50226	APACR34368	Accounts Payable - Accrual	0	110,173.96	12/6/2023 22:08 N/A
791771	50226	APACR24358	Accounts Payable - Accrual	0	107.650.22	11/12/2023 21:06 N/A
DE2251	50226	APACR39353	Accounts Payable - Accrual	0	106,911.92	12/19/2023 22:12 N/A
18671	50226	APACR13455	Accounts Payable - Accrual	0	106,644.24	10/18/2023 23:08 N/A
18681	50226	APACR13455	Accounts Payable - Accrual	0	105,535.94	10/18/2023 23:08 N/A
844113	50226	APACR13647	Accounts Payable - Accrual	0	103,143.81	10/19/2023 0:20 N/A
45303TTS01	50226	APACR45307	Accounts Payable - Accrual	0	100,378.30	1/4/2024 0:29 N/A
	20013	CAPJNL3727	Month end Accrual from Caps On	1	100,378.30	1/1/2024 7:05 ORIGINAL
1100991062	50226	MISPRJ0167	Idalia Process corr2	0	100,000 00	5/2/2024 16:01 N/A
1100991062	50226	APACR87007	Accounts Payable - Accrual	0	100,000.00	4/24/2024 22:14 N/A
DUK23LC2852	50226	APACR45307	Accounts Payable - Accrual	0	99,690 94	1/4/2024 0:29 N/A
85305TTS01	50226	APACR32853	Accounts Payable - Accrual	Ó	98,986 58	12/5/2023 0:34 N/A
092317797	50226	APACR50817	Accounts Payable - Accrual	0	98,729,94	1/18/2024 22:13 N/A
36Y60123RPIDALIA	50226	APACR46307	Accounts Payable - Accrual	0	98,365.55	1/4/2024 0:29 N/A
S0054401	50226	APACR07228	Accounts Payable - Accrual	0	97,327.02	10/3/2023 21:10 N/A
SPK2332011	50226	APACR0/228		0	95,435.89	9/27/2023 22:10 N/A
			Accounts Payable - Accrual	0	94,191,70	10/25/2023 22:08 N/A
35Y60223TPIDALIA	50226	APACR15949	Accounts Payable - Accrual	0		
DUK23LC2842	50226	APACR38950	Accounts Payable - Accrual	4	93,824.03	12/18/2023 22:34 N/A
9442421	50226	APACR13455	Accounts Payable - Accrual	0	92,531,00	10/18/2023 23:08 N/A

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Idalia DR 1.1 Distribition Contractor Cost \$40,000 and over

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-El; ACN: 2024-285-3-1

Description:

2023 0186295	442431	50226	APACR13455	Accounts Payable - Accrual	0	91,422.68	10/18/2023 23:08 N/A
2024 0186295	UKEPI202314A	50226	APACR96005	Accounts Payable - Accrual	0	91,354.57	5/17/2024 22 19 N/A
2023 0186295	9441121	50226	APACR13455	Accounts Payable - Accrual	. 0	91,249.52	10/18/2023 23:06 N/A
2023 0186295	44112	50226	APACR12374	Accounts Payable - Accrual	0	91,249.52	10/16/2023 22:10 N/A
2023 0186295	91881	50226	APACR23214	Accounts Payable - Accruel	0	90,868,84	11/8/2023 22:09 N/A
2023 0186295	91961	50226	APACR23214	Accounts Payable - Accrual	0	90,511.72	11/8/2023 22:09 N/A
2023 0186295	5Y60123RPIDALIAREVISE	50226	APACR23543	Accounts Payable - Accrual	0	89,886.37	11/9/2023 22:19 N/A
2023 0186295	)E2284	50226	APACR40122	Accounts Payable - Accrual	0	89,274.13	12/21/2023 17:07 N/A
2023 0186295	95304TTS01	50226	APACR32853	Accounts Payable - Accrual	0	88,373.85	12/5/2023 0:34 N/A
2023 0186295	90401	50226	APACR23214	Accounts Payable - Accrual	0	87,979.53	11/8/2023 22:09 N/A
2024 0186295	790532	50226	APACR45307	Accounts Payable - Accrual	0	87,279.48	1/4/2024 0:29 N/A
2023 0186295	)523IDALIA346	50226	APACR19119	Accounts Payable - Accruat	0	86,726.90	11/1/2023 17:14 N/A
2023 0186295		20013	CAPJNL8773	Month end Accrual from Caps On	1	86,726 90	11/1/2023 7:08 ORIGINAL
2024 0186295	5305TTS03	50226	APACR45307	Accounts Payable - Accrual	0	86,483,64	1/4/2024 0:29 N/A
2024 0186295	33810002	50226	APACR62785	Accounts Payable - Accrual	0	85,951.64	2/20/2024 22:12 N/A
2023 0186295	005452	50226	APACR14198	Accounts Payable - Accrual	0	85,116.70	10/20/2023 22:10 N/A
2023 0186295	789462	50226	APACR34368	Accounts Payable - Accrual	.0	85,013.94	12/6/2023 22:08 N/A
2023 0186295	L1003011WE090323	50226	APACR08316	Accounts Payable - Accrual	0	82,447.37	10/5/2023 0.06 N/A
2023 0186295	798761	50226	APACR14943	Accounts Payable - Accrual	0	81,909.58	10/23/2023 22:09 N/A
2023 0186295	WK23DAT2912	50226	APACR38950	Accounts Payable - Accrual	0	81,746,04	12/18/2023 22.34 N/A
2023 0186295	7Y60123TPIDALIA	50226	APACR23543	Accounts Payable - Accrual	0	81,483.51	11/9/2023 22:19 N/A
2024 0186295	UK23LC2882	50226	APACR45307	Accounts Payable - Accrual	0	80,990.32	1/4/2024 0 29 N/A
2023 0186295	/90282	50226	APACR32853	Accounts Payable - Accrual	0	80,278.55	12/5/2023 0:34 N/A
2024 0186295	5309TT501	50226	APACR58236	Accounts Payable - Accrual	0	80,085.01	2/6/2024 22:13 N/A
2024 0186295	00304TTS01	50226	APACR45307	Accounts Payable - Accrual	0	79,812.32	1/4/2024 0:29 N/A
2023 0186295	2307TTS01	50226	APACR32853	Accounts Payable - Accrual	0	79,676.29	12/5/2023 0:34 N/A
2023 0186295	0054432	50226	APACR10590	Accounts Payable - Accrual	0	79,193.29	10/10/2023 22:09 N/A
2023 0186295	50054452	50226	APACR10590	Accounts Payable - Accrual	0	78,313.29	10/10/2023 22:09 N/A
2023 0186295	3PK2332071	50226	APACR04177	Accounts Payable - Accrual	. 0	77,460.00	9/27/2023 22:10 N/A
2023 0186295	32 0012	50226	APACR37062	Accounts Payable - Accrual	0	77,104.00	12/13/2023 22:14 N/A
2023 0186295	791 22R	50225	APACR38950	Accounts Payable - Accrual	. 0	77,089.96	12/18/2023 22:34 N/A
2024 0186295	36 26023RU	50228	APACR70987	Accounts Payable - Accrual	0	77,016.88	3/12/2024 21:14 N/A
2023 0186295	PK2332151	50226	APACR07228	Accounts Payable - Accrual	. 0	76,845.68	10/3/2023 21:10 N/A
2023 0186295		75115	MISCOR5488		0	76,800.00	9/5/2023 18:01 N/A
2023 0186295		20013	CAPJNL5796	жене нестарыя Сарь On	1	76,334.46	10/1/2023 13:12 ORIGINAL
2023 0186295	*UK23LC2832	50226	APACR38950	Accounts Payable - Accrual	0	76,072.74	12/18/2023 22:34 N/A
2024 0186295	18290697	50226	APACR82216	Accounts Payable - Accrual	0	73,952.16	4/10/2024 22:10 N/A
2024 0186295	918261936	50226	APACR61304	Accounts Payable - Accrual	0	73,952.16	2/15/2024 22:14 N/A
2023 0186295	50054462	50226	APACR10590	Accounts Payable - Accrual	0	73,354.46	10/10/2023 22:09 N/A
2024 0186295	UK23LC2872	50228	APACR45307	Accounts Payable - Accrual	0	73,326.03	1/4/2024 0:29 N/A
2023 0186295		20013	CAPJNL3727	Month end Accrual from Caps On	1	73,326.03	1/1/2024 7:05 ORIGINAL
2024 0186295	028524	50226	APACR26367	Accounts Payable - Accrual	0	73,144.35	8/15/2024 22:13 N/A
2023 0186295	91992	50226	APACR38950	Accounts Payable - Accrual	.0	73,109.08	12/18/2023 22:34 N/A
2023 0186295	K23LC2892	50226	APACR38950	Accounts Payable - Accrual	0	72,563.99	12/18/2023 22:34 N/A
2024 0186295	95Y25123JT	50226	APACR70987	Accounts Payable - Accrual	Ó <u>.</u>	72,174.87	3/12/2024 21:14 N/A
2023 0186295	K23LC2822	50226	APACR38950	Accounts Payable - Accrual	0	72,051.58	12/18/2023 22:34 N/A
2023 0186295	5309TTS02	50226	APACR32853	Accounts Payable - Accrual	0	72,025,37	12/5/2023 0:34 N/A
2024 0186295	36Y25523MB	50226	APACR70987	Accounts Payable - Accruai	0	71,829.43	3/12/2024 21:14 N/A
2024 0186295	6Y25423JT	50226	APACR09042	Accounts Payable - Accrual	0	71,338.24	6/25/2024 22:11 N/A
2023 0185295	8672	50226	APACR25349	Accounts Payable - Accrual	0	71,096,16	11/14/2023 22:11 N/A
2023-0186295	NUK23DAT2921	50226	APACR14943	Accounts Payable - Accrual	0	70,501.28	10/23/2023 22:09 N/A
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Idalia DR 1.1 Distribition Contractor Cost \$40,000 and over Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1
Description:

			Description			
10404TTS01	50226	APACR45307	Accounts Payable - Accrual	0	70,411.41	1/4/2024 0:29 N/A
18682	50226	APACR28536	Accounts Payable - Accrual	0	70,357.29	11/22/2023 22:10 N/A
42442497FL	50226	APACR27018	Accounts Payable - Accrual	0	70,283.94	11/17/2023 22:10 N/A
100421	50226	APACR48580	Accounts Payable - Accrual	0	69,830.78	1/10/2024 22:14 N/A
95Y24823RU	50226	APACR75698	Accounts Payable - Accrual	0	68,957.32	3/26/2024 22:16 N/A
OHIDALIA2012FL2	50226	APACR32853	Accounts Payable - Accrual	0	68,322.21	12/5/2023 0:34 N/A
110000067REVISEDI	50226	APACR97733	Accounts Payab e - Accrual	0	68,001.02	5/23/2024 21:13 N/A
FL1003012WE090323R	50226	APACR37062	Accounts Payable - Accrual	O O	67,755.83	12/13/2023 22:14 N/A
45307TTS01	50226	APACR58236	Accounts Payable - Accrual	0	67,305.82	2/6/2024 22:13 N/A
#2442495FL	50226	APACR16315	Accounts Payable - Accrual	0	65,935,35	10/26/2023 22:13 N/A
UKEPI202402A	50226	APACR95594	Accounts Payable - Accrual	0	64,826,85	5/16/2024 22:16 N/A
382801	50226	APACR17453	Accounts Payable - Accrual	0	64,722 31	7/19/2024 22:09 N/A
DUK23LC2862	50226	APACR38950	Accounts Payable - Accrual	0	64,500.76	12/18/2023 22:34 N/A
	20013	CAPJNL8773	Month end Accrual from Caps On	1	64,076.96	11/1/2023 7:08 ORIGINAL
790192	50226	APACR32853	Accounts Payable - Accrual	0	63,804.45	12/5/2023 0:34 N/A
SPK2332012	50226	APACR15949	Accounts Payable - Accrual	0	63,623.92	10/25/2023 22:08 N/A
3723IDALIA346	50226	APACR21426	Accounts Payable - Accrual	0	63,110.71	11/4/2023 21:07 N/A
789142	50226	APACR24327	Accounts Payable - Accrual	0	63,066.62	11/11/2023 21:07 N/A
86Y25823RM	50226	APACR70987	Accounts Payable - Accrual	0	62,610.04	3/12/2024 21:14 N/A
42442498FL	60226	APACR34828	Accounts Payable - Accrual	0	62,510.07	12/7/2023 21:06 N/A
918261945REVISED	50226	APACR89580	Accounts Payable - Accrual	0	61,782.52	5/1/2024 21:28 N/A
918261954	50226	APACR70987	Accounts Payable - Account	0	60,626.40	3/12/2024 21:14 N/A
432054	50226	APACR19119	Accounts Payable - Accrual	0	60,373.95	11/1/2023 17:14 N/A
The Act of the Text of the Tex	20013	CAPJNL8773	Month end Accrual from Caps On	1	60,373.95	11/1/2023 7:08 ORIGINAL
P18261938	50226	APACR70987	Accounts Payable - Accrual	0	60,341.52	3/12/2024 21:14 N/A
DUKEPI202322	50226	APACR38410	Accounts Payable - Account	0	60,037.60	12/16/2023 22:11 N/A
DUKEP 202321	50226	APACR38410	Accounts Payable - Accrual	0	60,037.60	12/16/2023 22:11 N/A
DUKE083123	50226	APACR00750	Accounts Payable - Accrual	0	59,649,08	9/18/2023 22:08 N/A
11856001	50226	APACR12374	Accounts Payable - Accrual	0	59,577.15	10/16/2023 22:10 N/A
<b>68</b> 4630	50226	APACR59025	Accounts Payable - Accrual	0	58,255.10	2/8/2024 21:08 N/A
	20013	CRESJE6943	None and Paris - Manage	0	57,333.33	10/3/2023 12:01 N/A
45307TTS02	50226	APACR32853	All Coams 1 - Normal	0	56,170.26	12/5/2023 0.34 N/A
1175927	50226	APACR32033	Accounts Payable - Accrual	0	55,972.39	11/4/2023 21:07 N/A
The second secon						
2758631	50226	APACR36183	Accounts Payable - Accrual	0	55,648.42 54,059.28	12/11/2023 22:12 N/A
918261953	50226	APACR70987	Accounts Payable - Accrual			3/12/2024 21:14 N/A
35Y26223MB	50226	APACR62358	Accounts Payable - Accrual	0	53,825.79	2/19/2024 22:13 N/A
DUK23LC2782	50226	APACR52801	Accounts Payable - Account	0	53,778.57	1/24/2024 22:16 N/A
1175926	50226	APACR21426	Accounts Payable - Accrual	00	53,668.22	11/4/2023 21:07 N/A
42442496FL	50226	APACR24006	Accounts Payable - Accrual	0	53,580.84	11/10/2023 22:10 N/A
35Y24123RM	50226	APACR58236	Accounts Payable - Accrual	0	52,609.80	2/6/2024 22:13 N/A
918261924	50226	APACR64169	Accounts Payable - Accrual	0	52,584,31	2/23/2024 22:10 N/A
45308TTS01	50226	APACR58236	Accounts Payable - Accrual	- 0	52,163.84	2/6/2024 22:13 N/A
PK2332072	50226	APACR15949	Accounts Payable - Accrual	0	51,640.00	10/25/2023 22:08 N/A
10007	50226	APACR45307	Accounts Payable - Accrual	0	51,526.82	1/4/2024 0:29 N/A
1175925	50226	APACR52801	Accounts Payable - Accrual	0	51,325.36	1/24/2024 22:16 N/A
SPK2332152	60226	APACR19119	Accounts Payable - Accrual	0	51,230,46	11/1/2023 17:14 N/A
102241	50226	APACR51818	Accounts Payable - Accrual	0	50 914.66	1/22/2024 22:13 N/A
3798711	50226	APACR15949	Accounts Payable - Accrual	,0	50,810.56	10/25/2023 22:08 N/A
S0054392	50226	APACR07228	Accounts Payable - Accrual	0	50,016.51	10/3/2023 21:10 N/A
10000	50226	APACR45307	Accounts Payable - Accrual	0	49,797.40	1/4/2024 0:29 N/A
DUK23LC2752REVISED	50226	APACR52801	Accounts Payable - Accrual	0	49,761.47	1/24/2024 22:16 N/A



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Idalia DR 1.1 Distribition Contractor Cost \$40,000 and over Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

890012	50226	APACR50817	Accounts Payable - Accrual	0	49,437.36	1/18/2024 22:13 N/A
999	50226	APACR45307	Accounts Payable - Accrual	0	49,404.60	1/4/2024 0:29 N/A
1856071	50226	APACR12374	Accounts Payable - Accrual	0	48,871.20	10/16/2023 22:10 N/A
91712	50228	APACR34368	Accounts Payable - Accruai	0	48,586.73	12/6/2023 22:08 N/A
2760522	50226	APACR50559	Accounts Payable - Accrual	0	48,367.58	1/17/2024 22.15 N/A
96H20323	50226	APACR52801	Accounts Payable - Accrual	0	48,128.C8	1/24/2024 22:16 N/A
5 5242R	50226	APACR60873	Accounts Payable - Accrual	Ö	47,650.53	2/14/2024 22:12 N/A
11753451	50226	APACR03622	Accounts Payable - Accrual	0	47,303,71	9/26/2023 22:09 N/A
10006	50226	APACR45307	Accounts Payable - Accrual	0	47,111.06	1/4/2024 0 29 N/A
IUK23DAT2922	50226	APACR24004	Accounts Payable - Accrual	0	47,000.86	11/10/2023 22 10 N/A
SY26223FF	50226	APACR70987	Accounts Payable - Accrual	0	46,803.92	3/12/2024 21:14 N/A
375515	50226	APACR69340	Accounts Payable - Accrual	0	46,318.99	3/6/2024 23:12 N/A
2759011	50226	APACR36183	Accounts Payable - Accrual	0	45,788.27	12/11/2023 22:12 N/A
2759022	50225	APACR50559.	Accounts Payable - Accruel	0	45,593.04	1/17/2024 22:15 N/A
UK23DAT2901	50226	APACR14943	Accounts Payable - Accrual	0	45,196.92	10/23/2023 22:09 N/A
8621	50226	APACR11478	Accounts Payable - Accrual	. 0	44,674.22	10/12/2023 22:13 N/A
(759512	50226	APACR50559	Accounts Payable - Accrual	0	44,550.92	1/17/2024 22:15 N/A
35Y24523FF	50226	APACR58236	Accounts Payable - Accrual	0	44,139.52	2/6/2024 22:13 N/A
11749741	50226	APACR03073	Accounts Payable - Accrual	0	44,107.17	9/25/2023 22:08 N/A
405791	50226	APACR03073	Accounts Payable - Accrual	0	44,024.64	9/25/2023 22:08 N/A
1762581	50226	APACR07228	Accounts Payable - Accrual	0	43,536.11	10/3/2023 21:10 N/A
15308TTS02	50226	APACR32853	Accounts Payable - Accrual	. 0	43,484.80	12/5/2023 0.34 N/A
762892	50226	APACR50559	Accounts Payable - Accrual	0	43,446.20	1/17/2024 22:15 N/A
DUKE093023	50226	APACR18600	Accounts Payable - Accrual	0	42,834.47	10/31/2023 22:09 N/A
75517	50226	APACR69340	Accounts Payable - Accrual	0	42,676.56	3/6/2024 23:12 N/A
761161	50226	APACR36183	Accounts Payable - Accrual	0	42,660.02	12/11/2023 22:12 N/A
11/056051	50226	APACR12374	Accounts Payable - Accrual	0	42,575.06	10/16/2023 22:10 N/A
36 25723RA	50226	APACR70987	Accounts Payable - Accrual	0	42,482.08	3/12/2024 21:14 N/A
11827611	50226	APACR11478	Accounts Payable - Accrual	0	42,110.82	10/12/2023 22.13 N/A
775516	50226	APACR69340	Accounts Payable - Accrual	D .	41,995.68	3/6/2024 23:12 N/A
DUK23LC2772	50226	APACR24004	Accounts Payable - Accrual	0	41,540.65	11/10/2023 22:10 N/A
11743521	50226	APACR03622	Accounts Payable - Accrual	0	41,248.45	9/26/2023 22:09 N/A
11743511	50226	APACR03073	Accounts Payable - Accrual	0	41,179.23	9/25/2023 22:08 N/A
35Y24023CR	50226	APACR60873	Accounts Payable - Accrual	0	41,139.70	2/14/2024 22:12 N/A
DUIK23LC2802	50226	APACR24004	Accounts Payable - Accrual	0	41,072.05	11/10/2023 22:10 N/A
11856011	50226	APACR12374	Accounts Payable - Accrual	0	40,456.09	10/16/2023 22:10 N/A

Distribution 1.1 Confirmation of Contractor Cost Contractor Cost as listed on Exhibit JN-2 corresponds to Outside Services in column BL for the ROG cost.* Total \$ 92,519,138 Count 338





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Idalia DR 1.1 Transmission Contractor Cost
Over \$40,000

Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Ocket No. 20230116-Fl. ACN: 2024 285 3-1

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Fiscal Year CMD	Journal ID JD	Journal Date	Journal Descr JD	Account ID CB	Project ID CB	Vendor Name JD	Invoice ID JD	Material ID JD.	Material Quantity JD	Material Descr JD	Monetary Amount JD
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		005436	L	0		1,456,377.93
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		23HURRICANEIDALIA	1591259	0		95,292.16
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02		23HURRICANEIDALIA	1591259	0		95,292.16
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0571000	23TDEF02		005436		0		1,456,377,93
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02		3091		0		157,724.16
2023	APACR30406	11/29/2023		0186295	23TDEF02		123091	1610092	0		83,612.92
2023	APACR30406	11/29/2023		0186295	23TDEF02		023091		0		133,888.50
2023	APACR30406	11/29/2023		0186295	23TDEF02		023091 242R2	1610090	0		46,618.36 850,681,70
2023	APACR32853 APACR34368	12/4/2023	Accounts Payable - Accrual	0186295 0186295	23TDEF02		1498R1		0		1,124,175.80
2023	APACR42342	12/27/2023	Accounts Payable - Accrual Accounts Payable - Accrual	0571000	23TDEF02		3090211STORM	1595617	0		51,480.00
2023	APACR42342	12/27/2023	Accounts Payable - Accual	0571000	23TDEF02		J90212STORM	1595617	0		54,170 00
2024	APACR71916	3/14/2024		0188295	23TDEF02		1525	11939017	0		1,387,657,57
2024	APACR75154	3/25/2024		0186295	23TDEF02		23TDEF02NATVR1	1571590	0		41,319.72
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02		23TDEF02NATVR1	1571593	0		115,000.30
2024	APACR75154	3/25/2024		0186295	23TDEF02		050	1512702	0		61,412.60
2024	APACR75154	3/25/2024		0186295	23TDEF02		5050	1571619	0		107,007.10
2024	APACR75154	3/25/2024		0186295	23TDEF02		050	1512522	0		49,763.38
2024	APACR75155	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02		923TDEF02NNATV		0		637,789.98
2024	CAPJNL7797	3/31/2024		0186295	23TDEF02				1		364,525.58
2024	APACR78834	4/2/2024	Accounts Payable - Accrual	0186295	23TDEF02		2459		0		113,072.21
2024	APACR78834	4/2/2024	Accounts Payab e - Accrual	0186295	23TDEF02		2467		0		105,761.28
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02		380101.3	1572920	0		48,859,20
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02		389101.3	1571590	0		250,550,08
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02		380101 3	1571593	0		278,939.68
2024	APACR84456	4/17/2024	Accounts Payable - Account	0186295	23TDEF02		80101.3	1571596	0		221,888 12
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02		380101.3	1571599	0		194,451.36
2024	APACR86524	4/23/2024	Accounts Payable - Accrual	0186295	23TDEF02				0		61,364.85
2024	APACR86524	4/23/2024	Accounts Payable - Accrual	0186295	23TDEF02		62 161		0		84,327,24
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0687888				0		71,815,28
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0687888				0		70,065.28
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0673185				0		73,212.75
2024	MISPRJ5264	4/30/2024	Move Idatia capital charges fr	0108600	MX0673185				0		71,462.76
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0658722				0		50,129.44
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0658722				0		49,529 44
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0671446				0		51,195.20
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0671446				0		50,695.20
2024	MISPRJ5264	4/30/2024	Nove Idalia capital charges fr	0107000	MX0657631			1	0		51,341.21
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0657631				0		50,741.21
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0673993				0		50,007.84
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0673993				0		49,507.84
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0691974				0		51,997.60
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0691974				0		51,497.60
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0684299				0		70,182.23
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0684299				0		68,432.24
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0685195				0		101,004.32
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0685195		94		0		92,004.32
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0685195				D		48,082.76
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0685195		, , , , , , , , , , , , , , , , , , , ,	-	0		46,218.03
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0689117			-	U		74,996.40
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0589117			-	0		73,246 40
2024 2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0683692		4	-	0		74,581.20
	MISPRJ5264 MISPRJ5264	4/30/2024	Move Idal a capital charges fr	0108600	MX0683692			+	0		72,831.20 51,997.60
2024 2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0671879			1	0		
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0671879		M		0		51,497.60 69,151.04
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr Move Idalia capital charges fr	0108600	MX0681922			+	0		67,401.05
2024	MISPRJ5264	4/30/2024		0107000	MX0681922		-	-	0		50,747.6D
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr Move Idalia capital charges fr	0108600	MX0663577 MX0663577		9	+	0		51,497.60
2024	WISPRJ5264	45412	Move Idalia capital charges fr	0107000	MX0683357			+	0		51,497.60
2024	MISPRJ5264	45412						-	0		51497.6
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0108600	MX0683357			+	0		73674.18
2024	MISPRJ5264	45412	Move Idalia capital charges fr		MX0670683		*,	-	0		71924.18
2024	IMISEK 19504	143412	Move Idalia capital charges fr	0108600	MX0670683			1	ĮU		17 1924.10



### REDACTED

Idalia DR 1.1 Transmission Contractor Cost Over \$40,000

# Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571643	0	48,074.80
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TCEF02	15136R	1571636	0	135,797.75
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1589474	0	57,096.00
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571641	0	141,011,65
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571587	0	243,897.50

12,473,423

Idalia Generation AR1.1 and AR1.2- Followu Over \$40,000 Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

Fiscal Year CMD		Oper Unit ID CB	Account ID CB	Process ID CB	Project ID CB	Activity ID PRD	Resource Type ID CB	Journal ID JD	Journal Date JD	Journal Descr JD	Material Descr JD	Material ID JD	Vendor Name JD	Invoice ID JD	Purchase Order ID JD		Work Order Num JD	Monetary Amount JD	Material Quantity JI
2023	11	swc0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2256 2	11/7/2023	Accounts Payable - Accrual				ii562		11/7/2023	50627024-17	\$114,240.00	 C
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1095	10/11/2023	Accounts Payable - Accrual				1038813		10/11/2023	50627024-6	\$74,336.5	c
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1948 3	10/31/2023	Accounts Payable - Accrual				23543		11/2/2023	50737917-2	\$72,898.73	c
2023	12	swco	0186295	NFACMS	SUWSTORM S	IDALIA	69100	APACR3653 0	12/12/2023	Accounts Payable - Accrual				1038908		12/12/2023	50627024-6	\$55,396.00	c
2023	12	swco	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR4265 7	12/28/2023	Accounts Payable - Account				023180A		12/28/2023	50627024-8	\$52,850.00	c

TOTAL

\$369,721.31



Idaka DR 1.1 Cust Service Contractor Cost Over 540,000

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

Transaction Date 3D OL DI soloveli Journal Linn Reference (D JD Journal Line Descr JD AFACR23496 17204835 lopment of voice, test and 11/9/2023 11/9/2023 0186295 2073

Total Count

\$ 65,581

65,581

TDG Cost Orices		
Allocations	5	28,261
Erryktyne Expense	\$	13,985
Latior	\$	20,627
Labor Loaders	3	34,657
Marterial	\$	14
Outside Services	5	116,574
Orestine	5	59,303
Total	5	273,629

Allocations	61
Employee Expense	34
Labor	64
Labor Londors	322
Mulerial	3
Outside Services	35
Overtime	108
Tetati	627

# Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

### **REDACTED**

Materials and Supplies Cost GL Transmission

# CONFIDENTIAL 7



Description:_

Fiscal Year CMD	Accounting Period CMD		Journal Line Reference ID JD	Journal Date JD	TDG Cost Driver	Transaction Date JD	Posted Date JD	Account ID	Resource Type ID CB	Project ID CB	Process ID GB	Vendor Name JD	Invoice ID* JD	Material ID JD	Material Quantity JO	Monetary Amount JD
2023	10	APACR12000	12187791	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97077201		0	97,012.45
023	10	APACR 12000	12187777	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97089258		0	47,882.67
2023	12	MXINMU7340		12/14/2023	Material	12/14/2023	12/14/2023	0107000	21000	MX0685195	LSM1905			4001795	14	36,059.85
	10	APACR 12000	12187655	10/13/2023		10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068250		10	31,683 96
023	10	APACR 11517	12187317	10/12/2023		10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302		97068157		0	29,571.70
2023	10	APACR11517	12187299	10/12/2023		10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302		97066708 97068258	-	0	29,037.10 26,730, <b>00</b>
023	10	APACR 12000	12187679	10/13/2023		10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068317	-	0	26,730.00
2023	10	APACR 12000	12187778	10/13/2023		10/13/2023	10/13/2023	0186295	30000 30000	23TDEF02 23TDEF02	LSM2302 LSM2302		97068336		0	26,730,00
2023	10	APACR 12000 APACR 12000	12187781 12187805	10/13/2023		10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068326	1	0	26,730.00
2023	10	APACR 12000	12187821	10/13/2023		10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068346		0	26,730,00
2023	10	APACR 12000	12187817	10/13/2023		10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068349	-	0	24,948.00
2023	9	APACR02421	12174892	9/22/2023		9/22/2023	9/22/2023	0186295	30000	23TDEF02	LSM2302		97058504	<b>†</b>	0	23,760.00
2023	10	APACR 11517	12187296	10/12/2023		10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302		97066548		0	23,760.00
2023	10	APACR 11517	12187327	10/12/2023		10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302		97068109		0	23,760,00
2023	10	APACR12000	12187648	10/13/2023		10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068239		0	23,760.00
2023	10	APACR 12000	12187794	10/13/2023		10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068255		0	23,760.00
2023	10	APACR 12000	12187803	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	SM2302		97068316		0	23,760.00
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302			4001794	2	18,735.58
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302			4001795	2	18,560.96
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		1	4001793	2	18,277.26
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302			4001793	2	18,227.26
2023	12	MXINMU7988		12/28/2023	Material	12/28/2023	12/28/2023	0107000	21000	MX0681922	LSM1905			4001795	2	18,029.93
2023	9	MXINMU1150	-	9/10/2023	Material	9/10/2023	9/10/2023	0107000	21000	MX0689117	LSM1905			4001794	2	17,627.91
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302			4001794	2	17,342.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	2100D	MX0684299	LSM2302			4001794	2	17,317.40
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905			4001793	2	17,148.36
2023	12	MXINMU7340		12/14/2023	Material	12/14/2023	12/14/2023	0107000	21000	MX0685195	LSM1905			4001794	2	17,044.21
2023	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		1	4001794	2	16,290.00
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905			4001794	2	16,290.00
2023	11	MISPRJ0886		11/30/2023		11/30/2023	12/1/2023	0571000	30000	23TDEF02	LSM2302		,		0	15,732.41
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302			4001799	11	11,131.86
2023	10	APACR12000	12187822	10/13/2023		10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068354		10	10,692.00
2023	12	MISPRJ6818		12/31/2023		12/31/2023	1/5/2024	0107000	28002	MX0685195	LSM1905				10	10,508.91
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		ļ	4001799	[1	10,431.00
2023	9	MISPRJ8049	1	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		1	4001794	1	9,392.79
2023	9	MISPRJ8049	1	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		-	4001793	1	9,138.63
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		-	4001793	!	9,138.63
2023	12	MXINMU7340		12/14/2023	Materia		12/14/2023	0107000	21000	MX0687888	LSM1905			4001795	1	9,014.96 8,934.86
2023	12	ED12060001	+	12/31/2023		1/2/2024	1/2/2024	0107000	28002	MX0685195	LSM1905			4001794	1	8,813.95
2023	9	MXINMU1150	+	9/10/2023		9/10/2023	9/10/2023	0107000	21000	MX0691974	LSM1905		h		1	8,708.00
2023	8	MXINMU472	-	8/31/2023	Materia		9/1/2023	0107000	21000	MX0663577	LSM1905		÷	4001795 4001795	1	8,708.00
2023	8	MXINMU472	1	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		<del></del>	4001793	1	8,683.70
2023	9	MISPRJ8049		9/30/2023	Materia		10/4/2023	0107000	21000	MX0673993 MX0687888	LSM2302 LSM1905		1	4001794	1	8,574.18
2023 2023	9	MXINMU740	-	9/2/2023	Materia Materia		9/2/2023	0107000	21000	MX0687888 MX0673185	LSM1905		<del> </del>	4001793	11	8,574.18
2023	9	MXINMU793	-	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		+	4001793	1	8,574.18
2023	9	MXINMU793 MXINMU819		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0673993	LSM1905		-	4001793	1	8,574.18
2023	0	MXINMU793	+	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905			4001794	1	8,145.00
2023	12	MISPRJ6818	1	12/31/2023	<del></del>	12/31/2023	1/5/2024	0107000	28002	MX0681922	LSM1905		1		0	5,416.05
2023	9	MISPRJ8049	1	9/30/2023		9/30/2023	10/4/2023	0107000	28002	MX0673993	LSM2302				0	4,879,33
2023	9	EDI2060001		9/30/2023	-	10/2/2023	10/2/2023	0107000	28002	MX0673993	LSM1905				D	4,879.33
2023	9	MISPRJ8049	1	9/30/2023	Materia		10/4/2023	0107000	21000	MX0658722	SM2302			4002402	12	4,850.75
2023	12	EDI2060001	+	12/31/2023	Materia		1/2/2024	0107000	28002	MX0681922			1		0	4,604.82
	16.	MXINMU740	<del></del>	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0658722			*	4002402	12	4,512,33



Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

### **REDACTED**

iterials and Supplies Cost GL Transmission

# **CONFIDENTIAL**

Description:

	_	DC	scription:_								
2023	9	MISPRJ8049		9/30/2023	Ma'enal	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302
	_	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	g	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU793	1	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU793	-	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJB049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT8128	0002825324	9/11/2023		9/11/2023	9/11/2023	0186295	30000	23TDEF02	LSM2205
2023	9	MISPRJ8049	O O C C C C C C C C C C C C C C C C C C	9/30/2023		9/30/2023	10/4/2023	0107000	28002	MX0684299	LSM2302
2023	9	EDI2060001		9/30/2023		10/2/2023	10/2/2023	0107000	28002	MX0684299	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	28002	MX0683692	LSM2302
2023	9	EDi2060001		9/30/2023		10/2/2023	10/2/2023	0107000	28002	MX0683692	LSM1905
2023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	28002	MX0689117	LSM2302
2023	9	EDI2060001		9/30/2023			10/2/2023	0107000	28002	MX0689117	LSM1805
2023	9	MISPRJ8049	-	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0687888	LSM2302
2023	9	EDI2080001		9/30/2023		10/2/2023	10/2/2023	0107000	28002	MX0687888	LSM1905
2023	9	MISPRJ8049	-	9/30/2023		9 30/2023	10/4/2023	0107000	28002	MX0669188	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	D107000	28002	MX0670683	LSM2302
	12			12/31/2023	Material	12/31/2023	1/5/2024	0107000	28002	MX0687888	LSM1905
2023		MISPRJ6818 MISPRJ8049			Material			0107000	28002	MX0663577	LSM2302
2023	9			9/30/2023		9/30/2023	10/4/2023		28002	MX0669188	LSM1905
2023	9	EDI2060001	-	9/30/2023	- Contract	10/2/2023	10/2/2023	0107000		MX0670683	LSM1905
2023	9	EDI2050001	-	9/30/2023		10/2/2023	10/2/2023	0107000	28002		
2023	9	MISPRJ8049		9/30/2023			10/4/2023	0107000	21000	MX0670683	LSM2302 LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302
2023	8	EDI2060001		8/31/2023	Material	9/1/2023	9/1/2023	0107000	28002	MX0663577	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905
2023	9	MXINMU740		9/2/2023	Material		9/2/2023	0107000	21000	MX0570683	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302
2023	9	MISPRJ8049		9/30/2023	Matedal		10/4/2023	0107000	21000	MX0689117	LSM2302
2023	9	MISPRJB049		9/30/2023	. Material		10/4/2023	D107000	21000	MX0683692	LSM2302
2023	9	MISPRJ8049	-	9/30/2023	Material		10/4/2023	D107000	21000	MX0881922	LSM2302
2023	9	MXINMU740		9/2/2023	Mulena	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905
2023	12	EDI2050001		12/31/2023	Material	1/2/2024	1/2/2024	0107000	28002	MX0687888	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT7205	0002827080	9/7/2023	Materiol	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MXINMU740		9/2/2023	Material		9/2/2023	0107000	21000	MX0657631	LSM1905
2023	9	MXINMU819		9/4/2023	Material		9/4/2023	0107000	21000	MX0689117	LSM1905
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0883692	LSM1905
2023	9	MXINMU793		9/3/2023	Material	+	9/3/2023	0107000	21000	MX0881922	LSM1905
2023	12	MXINMU7340		12/14/2023	Materia	12/14/2023	12/14/2023	0107000	21000	MX0685195	SM1905
2023	9	MISPRJ8049		9/30/2023	Materia		10/4/2023	0107000	21000	MX0687888	3/12302
2023	9	MISPRJB049		9/30/2023	Materia	9/30/2023	10/4/2023	0107000	28002	MX0681922	LSM2302
2023	9	EDI2060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0681922	LSM1905
2023	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	8/30/2023	10/4/2023	0107000	28002	MX0673185	LSM2302
2023	9	ED/2060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0673185	LSM1905
2023	9	MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302
2023	9	APACR02421	12174824	9/22/2023	Materia	9/22/2023	9/22/2023	0186295	30000	23TDEF02	LSM2302
2023	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	10	APACR12900	12187811	10/13/2023	Materia	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302

	4157451	4	4,245.11
	4002402	10	4,023 50
	4002402	10	4,023.50
	4002402	10	4,023.50
	4002402	10	4,023.50
	4157451	4	3,948.94
	4002037	12	3,882.24
	<b>405849</b> 4002402	10	3,825.20
	4002402	10	3,760.28
	4002402	10	3,760.28
	4002402	10	3,760.28
	4002037	12	3,628.26
	405849	48	3,574.95
	403649	0	3,418.28
		0	
		0	3,418.28
			3,147.40
		0	3,147.40
		0	3,141.30
		0	3,141.30
	-	0	3,108.67
		0	3,108.67
		0	3,104.05
		0	3,104.05
		0	3,054.65
		0	2,757.86
		0	2,711.55
		0	2,695.48
		٥	2,688.41
		0	2,556.32
	4002037	8	2,600.25
	4002417	6	2,595.83
	405849	32	2,562.05
		0	2,434.54
	4002417	8	2,426,01
	4002037	8	2,418.84
	4002402	6	2,414,10
	4002402	6	2,414.10
_	4002402	6	2,414.10
	1584944	1	
	1	32	2,412.20
	405849	-	2,383,30
	-	0	2,305,41
	1	0	2,291.59
		0	2,291.59
	4002402	8	2,256.17
	4002402	6	2,256.17
	4002402	6	2,256.17
	1564944	1	2,243 91
	4001795	0	2,213 59
	4001751	2	2,097.96
		0	2,011.20
	1	0	2,011.20
	4001751	2	1,960.71
	1	0	1,921.01
		0	1,921.01
	405849	24	1,912.60
70057816	103043	0	1,850.00
	405849	24	1,787.48
7000000	403049	0	
97068360		153	1,782.00



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Materials and Supplies Cost GL Transmission

023	10	APACR 12000 121	187820	10/13/2023	Material 10/1	13/2023 10/13/202	23 0186295	30000	23TDEF02	LSM2302	97068386		lo
023	9	MISPRJ8049	.5.020	9/30/2023	Material 9/30			30000	23TDEF02	LSM2302			
023	9	MISPRJ8049		9/30/2023	Matarial 9/30		_	28002		LSM2302			_
023	9	EDI2060001		9/30/2023		2/2023 10/2/2023		28002	MX0685195	LSM1905			-
023	9	MISPRJ8049		9/30/2023	Material 9/30			21000	MX0681922	LSM2302		1489482	-
023	9				Material 9/30			21000	MX0681922	LSM2302		4205913	-
	-	MISPRJ8049	$\overline{}$	9/30/2023								14203913	-
023	9		02832324	9/15/2023	Material 9/15			30000	23TDEF02	LSM2302			_
023	9	MISPRJ8049		9/30/2023	Material 9/30			30000	23TDEF02	LSM2302			_
023	9			9/7/2023	Material 9/7/		0571000	30000	23TDEF02	CAPSUBD		_	_
023	9		$\rightarrow$	9/15/2023	Material 9/15		_	30000	23TDEF02	LSM2302		1,,,,,,,,,,	
023	9	MISPRJ8049	_	9/30/2023	Material 9/30			21000		LSM2302		4162293	
23	9	MXINMU793		9/3/2023	Material 9/3/		0107000	21000	MX0681922	LSM1905		1489482	_
23	9	MXINMU793		9/3/2023	Material 9/3/.		0107000	21000	MX0681922	LSM1905		4205913	
3	9	MISPRJ8049		9/30/2023	Material 9/30		3 0186295	30000	23TDEF02	LSM2302			
23	9	EXACCT7205 000	02827974	9/7/2023	Material 9/7/	2023 9/7/2023	0571000	30000	23TDEF02	CAPSUBD			
23	9	MISPRJ8049		9/30/2023		0/2023 10/4/2023		28002	MX0691974	LSM2302			
3	9	EDI2060001		9/30/2023	Material 10/2	2/2023 10/2/2023	3 0107000	28002	MX0691974	LSM1905			
3	9	MXINMU793		9/3/2023	Material 9/9/	2023 9/3/2023	0107000	21000	MX0685195	LSM1905		4162293	
:3	9	EXACC T5916 000	02820171	9/6/2023	Material 9-0/	2023 9/6/2023	0571000	30000	23TDEF02	LSM2302			
3	9	MISPRJ8049		9/30/2023	Material 9/30	0/2023 10/4/2023	0186295	30000	23TDEF02	LSM2302			
3	9		02826463	9/8/2023	Material 9/6/		0571000	30000	23TDEF02	LSM2302			10
3	9	MISPRJ8049		9/30/2023		0/2023 10/4/2023		21000	MX0670683	LSM2302		4002952	18
3	9	MISPRJ8049		9/30/2023		0/2023 10/4/2023		21000	MX0683692	LSM2302		4022617	15
3	9	MXINMU740		9/2/2023	Material 9/2/		0107000	21000	MX0670683	LSM1905		4002952	Te
3	9		02835692	9/25/2023	Material 9/25			30000	23TDEF02	LSM2302			C
3	9	MISPRJ8049		9/30/2023	Material 9/30			21000	MX0684299	LSM2302		4002417	3
3	9	MISPRJ8049		9/30/2023	Material 9/30			21000	MX0685195	LSM2302		87004	11
3	8	-	02823740	8/31/2023	Material 8/31			30000	23TDEF02	LSM2302			lo
_	9	M:SPRJ8049	22023140	9/30/2023	Material 9/30			30000	23TDEF02	LSM2302			0
	9	MISPRJ8049		9/30/2023	Material 9/30			21000	MX0657631	LSM2302		4002739	9
	9						_		MX0687888	LSM2302		4021448	15
3	-	MISPRJ8049		9/30/2023	Material 9/30			21000				4022617	50
	9	MXINMU793		9/3/2023	Material 9/3/		0107000	21000	MX06B3692	LSM1905			54
	9	MISPRJ8049		9/30/2023	Material 9/30		The state of the s	21000	MX0683357	LSM2302		1489482	134
	9	MXINMU793		9/3/2023	Material 9/3/		0107000	21000	MX0684299	LSM1905		4002417	3
	9	MISPRJ8049		9/30/2023	Material 9/30			21000	MX0691974	LSM2302		4002402	3
	9	MISPRJ8049		9/30/2023	Material 9/30			21009	MX0871879	LSM2302		4002402	3
	9	MISPRJ8049		9/30/2023	Material 9/30			21000	MX0663577	LSM2302		4002402	3
_	9	MXINMU793		9/3/2023	Material 9/3/		_	21000	MX0685195	LSM1905		87004	16
	12	MXINMU7988		12/28/2023	Malenal 12/2			21000	MX0681922	LSM1905		4001795	0
	9	MXINMU740		9/2/2023	Material 9/2/	/2023 9/2/2023	0107000	21000	MX0657631	111905		4002739	9
	9	MXINMU793		9/3/2023	Material 9/3/	/2023 9/3/2023	9107000	21000	MX0687888	LSM1905		4021448	15
	9	MXINMU793		9/3/2023	Material 9/3/	/2023 9/3/2023	0107000	21000	MX0683357	LSM1905		1489482	54
	9	MXINMU793		9/3/2023	Material 9/3/	/2023 9/3/2023	0107000	21000	MX0691974	LSM1905		4002402	3
	9	MXINMU793		9/3/2023	Material 9/3/		0107000	21000	MX0671879			4002402	3
	9	MXINMU740		9/2/2023	Material 9/2/		0107000	21000	MX0663577	LSM1905		4002402	3
1	9	MISPRJ8049		9/30/2023	Material 9/30			28002	MX0657631	LSM2302			0
	9	MXINMU1150		9/10/2023	Material 9/10		_	21000	MX0689117	LSM1905		4001794	0
	9	MXINMU74D		9/2/2023	Material 9/2/			21000	MX0683692	LSM1905		4001793	0
_	12	MXINMU7340		12/14/2023		14/2023 12/14/20		21000	MX0685195	LSM1905		4001794	0
	9	+						21000	MX0670683			4003590	10
		MISPRJ8049	-	9/30/2023	Material 9/30					-		4003590	-
	9	EDI2060001		9/30/2023		2/2023 10/2/202		28002	MX0657631	LSM1905		14004701	0
	8	MXINMU472		8/31/2023	Material 8 3		_	21000	MX0669188			4001794	-10
3	9	MXINMU740		9/2/2023		/2023 9/2/2023		21000	MX0684299			4001794	0
3	9	MISPRJ8049		9/30/2023	Meterial 9'3			30000	23TDEF02	LSM2302			10
3	9		02827091	9/6/2023	Material 9/6			30000	23TDEF02	LSM2302			D
3	9	MISPRJ8049		9/30/2023	Melerial 9/3/			30000	23TDEF02	LSM2302		1	0
3	9		02827252	9/6/2023	Material 9:8			30000	23TDEF02	CAPSUBD			0
3	9	MXINMU740		9/2/2023	Material 9/2	/2023 9/2/2023	0107000	21000	MX0670683			4003590	10
3	9	APACR02172 12	174274	9/21/2023	Material 9/2	1/2023 9/21/202	3 0186295	30000	23TDEF02	LSM2302	090123		0



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	MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 EXACCT8128 EDI2060001 MISPRJ8049 MISPRJ8049 EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049		9/30/2023 9/30/2023 9/30/2023 9/2/2023 9/30/2023 9/11/2023 9/30/2023 9/4/2023 9/30/2023 9/11/2023 9/11/2023	Material 9/30/2023 Material 9/30/2023 Material 9/30/2023 Material 9/30/2023 Material 9/30/2023 Material 9/11/2023 Material 9/4/2023 Material 9/30/2023 Material 9/30/2023 Material 9/30/2023	10/4/2023 10/4/2023 10/4/2023 9/2/2023 10/4/2023 9/11/2023 10/2/2023 10/4/2023	0107000 0107000 0107000 0107000 0186295 0571000 0107000 0107000	21000 28002 21000 21000 30000 30000 28002	MX0673993 MX0658722 MX0689117 MX0673993 23TDEF02 23TDEF02	LSM2302 LSM2302 LSM1905 LSM2302	4(	002037	0 2 3	970 948 941. 907.
	MISPRJ8049 MXINMU740 MISPRJ8049 EXACCT8128 EDI2060001 MXINMU819 MISPRJ8049 MISPRJ8049 EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049		9/30/2023 9/2/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/11/2023	Material 9/30/2023  Material 9/2/2023  Material 9/30/2023  Material 9/11/2023  Material 10/2/2023  Material 9/30/2023  Material 9/30/2023	10/4/2023 9/2/2023 10/4/2023 9/11/2023 10/2/2023 9/4/2023 10/4/2023	0107000 0107000 0186295 0571000 0107000	21000 21000 30000 30000	MX0689117 MX0673993 23TDEF02	LSM2302 LSM1905			2	941 907
	MXINMU740 MISPRJ8049 EXACCT8128 EDI2060001 MXINMU819 MISPRJ8049 EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049		9/2/2023 9/30/2023 9/11/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/11/2023	Material 9/2/2023 Motorial 9/30/2023 Material 9/11/2023 Material 10/2/2023 Material 9/30/2023 Material 9/30/2023	9/2/2023 10/4/2023 9/11/2023 10/2/2023 9/4/2023 10/4/2023	0107000 0186295 0571000 0107000	21000 30000 30000	MX0673993 23TDEF02	LSM1905			3	907
	MISPRJB049 EXACCT8128 EDI2060001 MXINMU819 MSPRJ8049 MISPRJ8049 EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049		9/30/2023 9/11/2023 9/30/2023 9/30/2023 9/30/2023 9/11/2023	Motorial 9/30/2023  Material 9/11/2023  Material 10/2/2023  Material 9/4/2023  Material 9/30/2023	10/4/2023 9/11/2023 10/2/2023 9/4/2023 10/4/2023	0186295 0571000 0107000	30000 30000	23TDEF02		141	002001	-	
	EXACCT8128 EDI2060001 MXINMU819 MSPRJ8049 MSPRJ8049 EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049		9/11/2023 9/30/2023 9/4/2023 9/30/2023 9/30/2023 9/11/2023	Material 9/11/2023 Material 10/2/2023 Material 9/4/2023 Material 9/30/2023	9/11/2023 10/2/2023 9/4/2023 10/4/2023	0571000 0107000	30000			-		0	899
	EDI2060001 MXINMU819 MSPRJ8049 MISPRJ8049 EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049		9/30/2023 9/4/2023 9/30/2023 9/30/2023 9/11/2023	Material 10/2/2023 Material 9/4/2023 Material 9/30/2023	10/2/2023 9/4/2023 10/4/2023	0107000	-		LSM2302			0	899
	MXINMU819 MSPRJ8049 MISPRJ8049 EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049	0002825983	9/4/2023 9/30/2023 9/30/2023 9/11/2023	Material 9/4/2023 Material 9/30/2023	9/4/2023 10/4/2023			MX0658722	LS 11705			0	881
	MISPRJ8049 MISPRJ8049 EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049	0002825983	9/30/2023 9/30/2023 9/11/2023	Material 9/30/2023	10/4/2023	0107000				T _A C	001749	2	880
	MISPRJ8049 EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049	0002825983	9/30/2023 9/11/2023			0107000	21000	MX0689117 MX0681922	ুলা <u>শুনির</u>		564945	8	852
	EXACCT8128 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049	0002825983	9/11/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	Me - J	1	304343	0	838
	MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049	0002025983		Material 9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0	838
	MISPRJ8049 MISPRJ8049 MISPRJ8049		lamanana l				30000	23TDEF02	LSM2302			0	834
	MISPRJ8049 MISPRJ8049	-	9/30/2023	Material 9/30/2023 Naterial 9/30/2023	10/4/2023	0186295	21000	MX0673993	LSM2302	40	021448	1000	823
	MISPRJ8049						_	MX0673993	LSM2302		002368	2	813
			9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000				002402	2	808
			9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		564945	8	793
	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905			2	785
	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		162293		
	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905			1000	770
	+											2	760
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	MISPRJ8049					4				40	003540	-	745
)	-	0002837782				-					100007	0	733
	MXINMU472									4	162293	12	730
	MISPRJ8049		9/30/2023		10/4/2023								713
	EXACCT0409	0002821339	9/18/2023		9/18/2023								713
	MISPRJ8049		9/30/2023	Material 9/30/2023		1		MX0673993		40	022617	27	709
0	EXACCT7529	0002844143	10/4/2023	Material 10/4/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	70-
	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905				700
	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	40	003540	250	700
	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	.SM2302	40	021188	4	696
	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	676
	EXACCT9204	0002825804	9/13/2023	Material 9/13/2023	9/13/2023	0571000	30000	23TDEF02	1.SM2302			0	676
	-					0107000	21000	MX0683692	LSM2302	4	198067	15	668
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	MXINMU472		8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0863577	LSM1905	40	001795	0	57:
	MISPRJ8049							23TDEF02				]0	56
	EXACCT9204	0002827054	9/13/2023	Meterial 9/13/2023	9/13/2023	0186295	30000	23TDEF02	LSM2205			0	56
	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4	022570	16	56
	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4	157405	4	56
	MXINMU740		9/2/2023	Materia 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	41	001793	0	56
	MXINMU740											0	56
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2		MXINMU793 MXINMU740 MISPRJB049 EXACCT6685 MXINMU472 MISPRJB049 EXACCT0409 MISPRJB049 EXACCT0409 MISPRJB049 EXACCT7529 MXINMU740 MXINMU740 MXINMU793 MISPRJB049 EXACCT8128 MXINMU740 MISPRJB049 EXACCT8128 MXINMU740 MXINMU740 MXINMU740 MXINMU740 MXINMU793 MSPRJB049 EXACCT8128 MXINMU793 MSPRJB049 EXACCT8128 MXINMU793 EXACCT8128 MXINMU793 EXACCT8128 MXINMU793 MXINMU793 MXINMU793 MXINMU793 MXINMU793 MXINMU740 MXINMU740 MXINMU740 MXINMU740 MXINMU742 MISPRJB049 EXACCT9204 MISPRJB049 MISPRJB049 MXINMU472 MISPRJB049 MXINMU472 MISPRJB049 MISPRJB049 MXINMU4740 MISPRJB049 MISPRJB049 MISPRJB049 MXINMU740	MXINMU793 MXINMU740 MISPRJ8049 EXACCT6689 MISPRJ8049 EXACCT0409 MISPRJ8049 EXACCT7529 MISPRJ8049 EXACCT7529 MISPRJ8049	MXINMU793 9/3/2023 MXINMU740 9/2/2023 MXINMU740 9/2/2023 MXINMU740 9/2/2023 MXINMU740 9/2/2023 MXINMU7472 8/31/2023 MXINMU7472 8/31/2023 MXINMU7472 8/31/2023 MXINMU740 0002821339 9/18/2023 MXINMU740 9/2/2023 MXINMU740 9/2/2023 MXINMU740 9/3/2023 MISPRJ8049 9/30/2023 MXINMU740 9/2/2023 MXINMU793 9/3/2023 MXINMU794 9/2/2023 MXINMU740 9/2/2023 MXINMU740 9/2/2023 MXINMU740 9/2/2023 MXINMU472 B/31/2023 MXINMU472 B/31/2023 MXINMU472 B/31/2023 MXINMU472 B/31/2023 MXINMU472 B/31/2023 MXINMU474 9/2/2023 MXINMU740 9/2/2023	MXINMU793   9/3/2023   Material   9/3/2023   MXINMU740   9/2/2023   Material   9/3/2023   MXINMU740   9/2/2023   Material   9/3/2023   MXINMU740   9/3/2023   MXINMU740   9/3/2023   MXINMU747   8/31/2023   MXINMU472   8/31/2023   MXINMU472   8/31/2023   MXINMU472   8/31/2023   MXINMU472   8/31/2023   MXINMU740   9/3/2023   MXINMU793   9/3/2023   MXINMU740   9/2/2023   MXINMU740   9/2/20	MXINMU793	MXINMU793	MXINNUT/93   9/3/2023   Matenal 9/3/2023   9/3/2023   0107000   21000   MXINNUT/40   9/3/2023   Matenal 9/2/2023   9/3/2023   0107000   21000   MXINNUT/40   9/3/2023   Matenal 9/3/2023   104/2023   0107000   21000   EXACCT5669   0002837782   10/3/2023   Matenal 9/3/2023   10/3/2023   0107000   21000   MXINNUT/40   9/3/2023   Matenal 9/3/2023   10/3/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016/2023   016	MXIRMU793	MXINNUT78	MXHMMU793	MINIMUTPA    94.70233   Material 96.70223   96.70203   1017000   21000   MX0009195   SM11405   4002429   4003400   MX514059   MX514059   96.002202   MX514059   96.002202   MX514059   96.002023   10140202   1017000   21000   MX0008195   SM11405   SM10202   4003405   MX514059   MX514059   96.002202   MX514059   96.002023   10140202   1017000   21000   MX0008195   SM10202   MX514059   MX514059   MX514059   96.002023   MX514059   MX514059	Minimut/Pis    99,0023



Description:

## Duke Enegy Florida, LLU Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No. 20230116-FE: ACN: 2024-285-3-1

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MXINMU793 Material 9/3/2023 MX0685195 LSM1905 4157405 528.23 2023 9/3/2023 9/3/2023 C107000 21000 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107600 1000 MX0670683 LSM1905 4022570 526 08 2023 517 09 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0681922 LSM2302 4021186 517.00 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0857631 LSM1905 4002634 514 83 2023 MY0695105 SM2302 4002928 20 MISPRIBN49 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 499 57 9/30/2023 MX0870883 SM2302 4002461 2023 MISPR 18049 Material 9/30/2023 10/4/2023 0107000 21000 9441905 4002926 20 481,15 MY0595105 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 2023 4021186 481.01 SM1905 MY0691022 2023 MXINML1793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 4022617 18 472 92 MX0684299 LSM2302 10/4/2023 0107000 21000 2023 MSPRJ8049 9/30/2023 Material 9/30/2023 4022617 18 472.92 9/30/2023 Material 9/30/2023 10/4/2023 0107000 1000 MX0685195 LSM2302 2023 MISPRJ8049 472.92 4022617 18 MISPR IRO49 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MXD689117 15/42302 2023 MXINMU740 9/2/2023 Material 0/2/2022 0/2/2023 107000 21000 MX0870883 LSM1905 4002461 464.72 2023 a 464.52 0002831296 9/12/2023 Material D/12/2023 9/12/2023 ลดดดก 23TDEF02 LSM2302 2023 EXACCT8745 018629 0 LSM2302 1564909 450 51 0107000 24000 MY0681022 9/30/2023 Material 9/30/2023 10/4/2023 2023 9 MISPR.18049 4002836 443.03 LCM2303 2023 q MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0857631 4022617 441 98 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MYDERADER 1 0144005 18 а 4022617 18 441.98 MXINMLI793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0685195 LSM1905 2023 441 98 MX06B9117 LSM1905 4022617 18 2023 MXINMU819 9/4/2023 Material 9/4/2023 9/4/2023 0107000 21000 4002457 20 433 35 2023 MISPR IROAS 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0658722 LSM2302 Material 9/30/2023 2023 MISPR IROAS 9/30/2023 10/4/2023 0107000 21000 MXD687888 LSM2302 4022570 12 423.55 423.17 9/30/2023 0107000 MXD687888 LSM2302 4002948 50 2023 MISPRJ8049 Material 9/30/2023 10/4/2023 21000 1564909 2023 MICHAELIT93 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0681922 LSM1905 419 OR 416.03 EXACCT3874 0002838755 9/26/2023 Material 9/26/2023 9/26/2023 0186295 30000 23TDEF02 LSM2302 2023 0107000 414.05 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 21000 MX0657631 LSM1905 4002636 8 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0669188 LSM2302 4012368 408 79 406.51 2023 MISPR.18049 9/30/2023 Material Prangaga 1014/2023 0107000 24000 MX0685195 LSM2302 4157452 406 35 2023 EXACCT0563 0002932828 9/18/2023 Material 9/18/2023 9/18/2023 0186295 30000 23TDFF02 LSM2302 0107000 MX0671446 LSM2302 4002402 404,23 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 24000 10/4/2023 Material 10/4/2023 30000 LSM2302 403,71 2023 10 EXACCT8172 0002844444 10/5/2023 0186295 23TDEF02 21000 MX0658722 LSM1905 4002457 20 403,12 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 083123 402,49 LSM2302 2023 APACR02172 12174261 9/21/2023 Material 9/21/2023 9/21/2023 0186295 30000 23TDEF02 401.06 4198067 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0673185 LSM2302 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0687888 SM1905 4022570 12 395.84 4002948 50 395.49 2023 MXINMU740 9/2/2023 Malerial 9/2/2023 9/2/2023 0107000 21000 MX0687888 LSM1905 2023 9/30/2023 0107000 21000 4002927 20 387.53 MISPRJ8049 Marenat 9/30/2023 10/4/2023 MX0673993 LSM2302 2023 9/30/2023 23TDEF02 SM2302 383.97 MISPR IROAS Material 9/30/2023 10/4/2023 0186295 30000 0 2023 21000 MX0669188 SM1905 4002368 380 27 MXINMU472 8/31/2023 Material 8/31/2023 9/1/2023 0107000 379.92 LSM1905 4157452 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0685195 376.03 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0671446 LSM1905 4002402 9/3/2023 2023 MXINMU793 Material 9/3/2023 9/3/2023 0107000 21000 MX0673185 LSM1905 4198067 374.82 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0658722 LSM2302 80251 25 374.01 2023 M SPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0186295 30000 23TDEF02 LSM2302 n 368 62 SM2302 368.62 2023 EXACCT8128 0002827155 9/11/2023 Malerial 9/11/2023 9/11/2023 0571000 30000 23TDEF02 4001577 20 366,58 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0657631 SM2302 366.24 2023 EDI2060001 8/31/2023 Material 9/1/2023 9/1/2023 0107000 28002 MX0669188 SM1905 n 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0186295 30000 23TDEF02 SM2302 363.78 2023 0002828024 9/7/2023 Materia 9/7/2023 9/7/2023 0571000 30000 SM2302 363.78 EXACCT7205 23TDEF02 4002927 9/3/2023 9/3/2023 SM1905 20 362.18 2023 MXINMU793 Material 9/3/2023 0107000 21000 MX0873993 MISPRJ8049 23TDEF02 2023 9/30/2023 Material 9/30/2023 10/4/2023 0186295 30000 LSM2302 360.75 2023 EXACCT8128 0002826731 360.75 9/11/2023 Material 9/11/2023 9/11/2023 0571000 30000 23TDEF02 LSM2302 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0657631 SM2302 4002545 15 357.10 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0186295 33000 23TDEF02 SM2302 354.90 2023 EXACCT7205 0002828024 9/7/2023 Material 9/7/2023 9/7/2023 0571000 33000 23TDEF02 SM2302 354.90 2023 354,90 MISPRJ0886 11/30/2023 Material 11/30/2023 33000 23TDEF02 SM2302 11 12/1/2023 0571000 n 2023 n 354.41 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0186295 30000 23TDEF02 LSM2302 2023 EXACCT6494 0002827075 9/6/2023 Material 9/6/2023 9/7/2023 0571000 30000 23TDEF02 SM2302 0 354.41 2023 EXACCT6494 0002825567 9/6/2023 Material 9/6/2023 9/7/2023 0571000 30000 23TDEF02 LSM2302 0 353,43 2023 MISPRJ8049 9/30/2023 9/30/2023 LSM2302 4002563 20 352.16 Material 10/4/2023 0107000 21000 MX0687888 2023 1458654 352.05 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0681922 LSM2302



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2023	9	TMXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692	L\$M2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905
2023	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905
2023	9			9/30/2023		9/30/2023	_	0107000	21000	MX0669188	LSM2302
		MISPRJ8049					10/4/2023				
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1805
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT8128	0002829926	9/11/2023		9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ6049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT8745	0002830291	9/12/2023	Material	9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669168	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT7205	0002828607	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT5053	0002825368	9/4/2023	Material	9/4/2023	9/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJE049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905
2023	9	M:SPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT8128	0002827503	9/11/2023		9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MXINMU740	0002827303	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	_						9/2/2023		21000	MX0673993	LSM1905
	9	MXINMU740		9/2/2023		9/2/2023		0107000	<del>+</del>		LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302
2023	9	MXINMU819		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905
2023	9	EXACCT5916	0002825553	9/6/2023	Material		9/6/2023	0571000	30000	237DEF02	ILSM2302
2023	9	EDI2060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0663577	LSM#905
2023	9	MXINMU793		9/3/2023	Matenal	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302
2023	9	EXACCT1930	0002836641	9/21/2023	Material	9/21/2023	9/21/2023	0186295	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049		9/30/2023	Malenal	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT9204	0002828706	9/13/2023		9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MXINMU740	0.002020100	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905
2023	9	MXINMU740							21000	MX0689188	LSM1905
				9/4/2023		9/4/2023	9/4/2023	0107000		_	
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302
2023	9	MISPRJ8049		9/30/2023	Maleria		10/4/2023	0107000	21000	MX0663577	LSM2302
	9	MISPRJ8049		9/30/2023	Maleria	9/30/2023	10/4/2023	0107000	21000	MX0657831	LSM2302
	_										
2023 2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905

		1	
	0251	25	347.92
	022593	15	344,59
	001577	20	342.60
4	002402	0	338.42
4	002938	10	337.79
4	002545	15	333.74
4	002563	20	329.12
1.	458654	6	327.49
4	022593	15	322.05
		0	320.99
		0	320.99
		0	314.50
		0	314.50
4	002938	10	314.22
-	-	0	310.90
_	-	0	310.90
		_	+
-		0	310.68
		0	310.66
	002599	10	303.63
4	157451	0	296.17
	157405	2	283,93
4	002599	10	282.45
4	021224	8	279.76
5	7185	6	276,96
4	002938	8	268.98
4	157405	2	264.12
		0	263.67
		0	263.67
4	002402	0	263,22
	002402	0	263,22
	002402	0	263.22
	002402	0	263.22
	022617	10	262.74
4	002543	10	262.42
-		0	261.54
		0	260 94
14	021224	8	260.24
5	7185	6	258.84
4	002926	10	258,61
4	001628	10	258.00
		0	257,99
4	002926	10	257.41
4	002037	0	253.98
	005504	10	251.59
	002938	8	251.38
_	05849	0	250.25
	002931	10	248.03
	022617	10	245.55
14	022017	1	
-	-	0	245.26
	000000	0	245.26
	002926	10	240.57
	002926	10	240.57
	001628	10	240.00
4	022617	9	237.56
4	022617	9	238.46
4	022617	9	236,46
	001630	10	235.43
	005504	10	235.13
		0	234.06
		10	234.00



Description:

## As ov December 31, 2024 Docket No.: 20230116-EI: ACN: 2024-285-3-1

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Materials and Supplies Cost GL Transmission

## CONFIDENTIAL

4002927

4002927

4002931

291061

4002540

4022593

4022617

4022617

4022617

4001630

4001577

4021471

4002927

4002927

291061

4001629

4002928

4002928

4002928

4022593

4002540

400294B

4001688

4001688

4001688

4198031

4022593

4001577

4157452

4021471

4001629

83593

4002928

4002928

4002928

4002948

4002927

4002927

4001688

4001688

4001688

4002927

4002927

4198031

4021823

4157452

12

10

10

12

12

10

0

10

10

10

10

12

25

50

50

50

10

12

10

10

10

0

10

10

50

50

10

10

234.06

233.96

232.52

**23**2.52

231.80

231.55

230.61

229.73

222.59

220.99

220.99

220.99

220.03

219.95

218.15

217.31

217.31

216.40

216.31

216.16

216,16

215.89

214.89

214.89

214.70

214,52

211.59

209.01

208.04

208.04

207.17

206,76

205.56

204,21

202.93

202.16

201.47

200.83

200.83

200.83

200.83

199.91

199.91

199.18

197,75

198 63

198.63

194.67

194.67

194.43

194.43

194.43

193.77

193,77

193.62

193,23

193.14

190.46

189,96

2023 EXACCT0409 0002825583 9/18/2023 Material 9/18/2023 9/18/2023 0571000 30000 23TDEF02 LSM2302 2023 EXACCT8128 0002827503 9/11/2023 Malenal 9/11/2023 9/11/2023 0571000 30000 23TDEF02 LSM2302 2023 Material 9/30/2023 0107000 21000 MX0684299 LSM2302 MISPR. IROUS 9/30/2023 10/4/2023 19 MX0683692 LSM2302 2023 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 19 MISPH.18049 LSM1905 2023 19 MXINMU819 9/4/2023 Material 9/4/2023 9/4/2023 0107000 21000 MX0689117 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0683692 LSM2302 2023 MISPRJ8049 Material 9/30/2023 0107000 21000 MX0658722 LSM2302 2023 MISPRJ8049 9/30/2023 10/4/2023 MX0685195 LSM2302 2023 MISPR.18049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 EXACCT9204 0002832081 9/13/2023 Material 9/13/2023 9/13/2023 0186295 30000 23TDEF02 LSM2302 2023 LSM1905 2023 MXINMU472 8/31/2023 Material 8/31/2023 9/1/2023 0107000 21000 MX0669188 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0691974 LSM1905 Material 9/2/2023 9/2/2023 0107000 21000 MX0663577 LSM1905 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0657631 LSM1905 2023 MXINMU740 9/2/2023 Mater at 9/30/2023 10/4/2023 0107000 21000 MX0685195 LSM2302 2023 MISPRJ8049 9/30/2023 10/4/2023 0107000 21000 MX0681922 SM2302 2023 9 MISPRJ8049 9/30/2023 Material 9/30/202 2023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 21000 MX0683692 LSM1905 2023 19 MXINMU793 9/3/2023 Materia! 9/3/2023 9/3/2023 0107000 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0683692 LSM1905 2023 MISPRJ8049 9/30/2023 Maler al 9/30/2023 10/4/2023 0107000 21000 MX0657631 LSM2302 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0186295 30000 23TDEF02 LSM2302 2023 19 2023 EXACCT9204 0002828706 9/13/2023 Material 9/13/2023 9/13/2023 0571000 30000 23TDEF02 LSM2302 19 LSM2302 0107000 21000 MX0669188 2023 9 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 LSM2302 Material 9/30/2023 10/4/2023 0107000 21000 MX0673993 2023 MISPRJ8049 9/30/2023 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0689117 LSM2302 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0685195 LSM 1905 MX0658722 LSM1905 2023 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 2023 9/30/2023 Material 9/30/2023 0/4/202 0107000 21000 MX0673993 SM2302 W.S 9/30/2023 Material 9/30/2023 10/4/202 0107000 21000 MX0669188 SM2302 2023 MISPRJ8049 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0673993 SM2302 2023 MISPR 18049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0685195 SM2302 MISPR IRMA 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0663577 SM2302 2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0673993 SM2302 2023 MISPRJB049 9/30/2023 0107000 21000 MX0685195 SM1905 Material 9/3/2023 9/3/2023 2023 MXINMU793 9/3/2023 MX0669188 SM2302 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 9 0107000 21000 MX0681922 LSM1905 2023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 MX0657631 SM1905 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 9 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 28002 MX0671879 LSM2302 2023 MISPRJ8049 9/30/2023 Material 9:30/2023 10/4/2023 0107000 21000 MX0687888 LSM2302 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107080 21000 MX0669188 LSM1905 2023 21000 9/3/2023 Material 9/3/2023 9/3/2023 0107000 MX0673993 SM1905 MXINMU793 2023 9/4/2023 0107000 21000 MX0689117 SM1905 9 MXINMU819 9/4/2023 Material 9/4/2023 2023 9/30/2023 Material 9/30/2023 10/4/2023 0107000 28002 MX0683357 LSM2302 MISPRJ8049 9/30/2023 0107000 28002 MX0683357 SM1905 2023 EDI2060001 Material 10/2/2023 10/2/2023 2023 EDI2080001 9/30/2023 Material 10/2/2023 10/2/2023 0107000 28002 MX0671879 SM1905 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0673993 LSM1905 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0188295 30000 23TDEF02 LSM2302 0002825292 9/4/2023 Material 9/4/2023 9/4/2023 0571000 30000 23TDEF02 SM2302 2023 EXACCT5053 SM2302 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0658722 9/30/2023 10/4/2023 MX0669188 SM2302 2023 MISPRJ8049 Material 9/30/2023 0107000 21000 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0669188 SM1905 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0873993 SM1905 2023 21000 LSM1905 Material 9/3/2023 9/3/2023 0107000 MX0685195 MXINMU793 9/3/2023 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0673185 LSM2302 2023 MISPRJ8049 9/30/2023 Materal 9/30/2023 10/4/2023 0107000 21000 MX0691974 LSM2302 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0663577 SM1905 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0673893 SM1905 2023 0002842057 10/3/2023 Material 10/3/2023 10/3/2023 0186295 30000 23TDEF02 2302 10 EXACCT6689 92 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0673993 2023 LSM1905 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0869188



Description:

# Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Materials and Supplies Cost GL Transmission

2023	9	EXACCT9945	0002832239	9/15/2023	Material	9/15/2023	9/15/2023	0186295	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	0002002200	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT8745	0002830291	9/12/2023		9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	0002030281	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT6494	0002827124	9/6/2023		9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	0002027 124	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302
2023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT9204	0002825804	9/13/2023		9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302
2023	8	MXINMU472	00020200	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905
2023	9	MXINMU740	-	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905
2023	9	MXINMUB19		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT7692	0002829318	9/8/2023		9/8/2023	9/8/2023	0568000	30000	23TDEF02	LSM2302
2023	8	MXINMU472	202020010	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	0	MXINMU793		9/3/2023	Material		9/3/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905
	9		0002837770			9/26/2023		0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT3674 MXINMU793	0002837770	9/3/2023		9/3/2023	9/26/2023	0107000	21000	MX0681922	LSM1905
	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	010/000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302
2023	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905
2023	9	EXACCT3674	0002837770	9/26/2023		9/26/2023	9/26/2023	0186295	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	0002037770	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302
2023	9	MISPRJ8049	<del>                                     </del>	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302
2023	9	M:SPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302
2023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0186295	30000	231DEF02	LSM2302
2023	9	EXACCT8745	0002B30291	9/12/2023		9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302
2023	9	M:SPRJ8049	0002030291	9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LS 12302
2023	9	EXACCT7205	0002827974	9/7/2023		9/7/2023	9/7/2023	0571000	30000	23TDEF02	39, 80
2023	9	MXINMU793	0002027314	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
	9		0002020674							-	
2023		EXACCT7205 MXINMU472	0002828671	9/7/2023 8/31/2023		9/7/2023	9/7/2023	0571000	30000 21000	23TDEF02	LSM2302 LSM1905
2023	9					8/31/2023	9/1/2023	0107000		MX0657631	
2023		MXINMU793	-	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302
2023	9	MISPRJ8049	0000000000	9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT9204	0002827951	9/13/2023		9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302
2023	11	EXACCT1661	0002827241	11/6/2023		11/6/2023	11/6/2023	0186295	30000	23TDEF02	CAPSUBD
2023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302
2023	9	MISPRJ8049	000055555	9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
2023	9	EXACCT5916	0002825623	9/6/2023		9/5/2023	9/6/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	1	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905
2023	9	MXINMU793		9/3/2023	Matera	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905

	0	189.20
4002528	3	188.62
4001630	8	188.34
4002594	12	188.28
83593	12	187.69
	0	186.98
	0	186 98
	0	185 20
	0	185.20
4022617	7	184.77
4001577	10	184.15
4022593	8	183.78
	С	182.38
	0	182.38
4002037	0	181.41
4002927	10	181.09
4002927	10	181.09
4002927	10	181.09
4002927	10	181.09
	o	180,09
	0	180.09
405849	0	178.75
4021823	3	178,00
4001630	8	176.02
4002594	12	175 96
4002528	3	175 46
	0	173.84
4022617	7	171,88
4022593	8	171.76
4001577	10	171.30
1516084	4	170.80
4002417	0	169,82
1564944	0	168.29
1304344	0	167.85
4021187	2	184.99
4002949	16	162.20
50129890		161,24
50125050	C	159.54
	0	159.54
	0	159.18
	0	
4740004		159.18
1516084	4	158,88
	0	158.32
	0	158.32
4002402	0	157.93
4002402	0	157.93
4002402	0	157.93
90783	10	157.86
	0	157.56
	0	157.56
	0	155.92
4001627	9	155.32
4002927	8	155.01
	0	154.97
	0	154.97
4021187	2	153,48
193074	12	153.34
4002949	16	150.88
50129890	24	150.69



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2023	9	MISPRJ8049	T	9/30/2023	Malenal	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002628	G	147.84
2023	9	MISPRJ8049	+	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	1	4002628	6	147.8
023	9	MISFRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0881922	LSM2302		1565121	2	147 8
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		1505121	0	147.2
2023	9	EXACCT8128	0002830523	9/11/2023	Material		9/11/2023	0571000	30000	23TDEF02	LSM2302	+		0	147.2
	9		0002830523	9/30/2023					21000	MX0681922	LSM2302		4021847	20	147.2
2023		MISPRJ8049	200000000000000000000000000000000000000		Material	-	10/4/2023	0107000					102 1047	0	147.0
2023	11	EXACCT1661	0002827241	11/6/2023	Matenal	11/6/2023	11/6/2023	0186295	30000	23TDEF02	CAPSUBD		90783	10	147.0
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000 30000	MX0658722 23TDEF02	3M ₄ 302	,	90763	0	145.1
2023	19	EXACCT9204	0002830827 0002831513	9/13/2023	Material Material		9/13/2023	0186295	30000	23TDEF02	LSM2302	·		0	145.1
2023	9	EXACCT9204	0002831513	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	•	4002927	8	144.8
2023	9	MXINMU793		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905	· · · · · · · · · · · · · · · · · · ·	4001627	9	144.4
2023	9	MXINMU740 MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	-	84475	12	143.4
	9		-				9/2/2023	0107000	21000	MX0687888	LSM1905	1	193074	112	143.3
2023	9	MXINMU740		9/2/2023		9/2/2023		0107000	21000	MX0673993	LSM2302		4002594	9	141.2
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023 9/30/2023	10/4/2023	0107000	21000	MX0685195	1.SM2302		4002563	8	140.8
2023	9	MISPRJ8049	-	9/30/2023						MX0685195	LSM2302		4002569	8	138.6
2023	9	MISPRJ8049	-	9/30/2023	Material		10/4/2023	0107000	21000	MX0683692	LSM2302		57185	3	138.4
2023	9	MISPRJ8049	-	9/30/2023	Material		10/4/2023	0107000	-		L3M2302		4002628	6	138.1
2023	9	MXINMU793	-	9/3/2023	Material		9/3/2023	0107000	21000	MX0685195 MX0689117	L. M1905		4002628	6	138.1
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000			L M1905		4022593	6	137.8
2023	9	MISPRJ8049	-	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	-		1565121	2	137.5
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905			0	
2023	9	MXINMU740	1	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4001751	-	137.2
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021847	20	137.0
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0658722	LS442302		4021850	100	136 0
2023	9	MXINMU740		9/2/2023	Material		9/2/2023	0107000	21000	MX0687888	LSM1905		84475	12	134.0
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0687888	LSM2302		4002912	10	132.9
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0186295	30000	23TDEF02	LSM2302			0	132.8
2023	9	EXACCT8745	0002830755	9/12/2023		9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302			0	132 8
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4002594	9	131.9
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		931675	25	131.8
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002563	8	131.6
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002569	8	129.5
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		57185	3	129.4
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MXD670683	SM2		4002926	5	129.3
2023	9	MXINMU819		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MXD689117	LSM1905		4022593	6	128 8
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0658722	Faw are		92421	10	128,4
2023	9	MiSPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002576	12	126.7
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		4021850	100	126.5
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002594	8	126.1
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		405849	0	125.1
2023	9	MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	124.8
2023	9	EXACCT6494	0002827352	9/6/2023	Materia	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	124.8
2023	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002912	10	124.2
2023	9	MXINMU740		9/2/2023	Matena	9/2/2023	9/2/2023	0107000	21000	MX066 3	LSM1905		931675	25	122.6
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX. 85 5	LSM2302		4002599	4	120.8
2023	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0870682	LSM1905		4002926	5	120.2
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		92421	10	119.4
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	118.9
2023	9	EXACCT5053	0002808937	9/4/2023		9/4/2023	9/4/2023	0571000	30000	23TDEF02	LSM2302			0	118,9
2023	9	MXINMU740	111111111111111111111111111111111111111	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002576	12	118 4
2023	9	MJSPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	L\$M2302			0	118.1
2023	9	EXACCT7205	0002827080			9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	118.1
2023	9	MXINMU740	2002027000	9/2/2023		9/2/2023	9/2/2023	0107000	21900	MX0670683	LSM1905		4002594	8	117.3
2023	9	MISPRJ8049	+	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002764	6	118.4
2023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		4002927	6	116.2
2023	9	MISPRJ8049	-	9/30/2023	Materia		10/4/2023	0107000	21000	MX0685195	-		4002583	2	115.9
_	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4002930	4	115.5
2023	9		-	-				_	-					10	
2023	9	MISPRJ8049	k .	9/30/2023	Matena	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4002540	10	115.3



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		Description	on:							_				
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4021850	85	115.1
23	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		1489482	0	113,
23	9	MXINMU740		9/2/2023	Materiel 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4205913	0	113.
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002599	4	112.
)23	9	MISPRJ8049		9/30/2023	Malerial 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021258	4	110.
23	g	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4001577	6	109.
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002653	4	109.
023	9	MXINMU740		9/2/2023	Marerial 9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		4002927	6	108.0
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	2100D	MX0685195	LSM1905		4002583	2	108.3
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002764	6	108.3
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4021850	85	107 !
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21DCD	MX0684299	LSM2302		50129890	16	107
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		50129890	16	107.4
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	0/4/202	0107000	21000	MX0689117	LSM2302		50129890	16	107.4
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	2023	0107000	21000	MX0683692	LSM2302		50129890	16	107.4
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002930	4	107.4
023	9	MX/NMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4002540	6	107.2
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	107.1
023	9		002830730	9/12/2023	Material 9/12/2023	9/12/2023	0186295	30000	23TDEF02	LSM2205			0	107.1
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	108.9
023	9		002828970	9/13/2023	Material 9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302			0	106.9
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0870693	LSM2302		4002563	6	106.1
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	106.0
023	0			9/7/2023	Material 9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	106.0
023	0	MISPRJ8049	002021000	9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	104.4
023	9		002827352	9/8/2023	Material 9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	104.4
023	-		002827332	9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	L M2302	-		0	103.5
	9	MISPRJ8049	200000000					3000D	23TDEF02	-			0	103.5
023	9	$\rightarrow$	0002830317	9/11/2023	Material 9/11/2023 Material 9/30/2023	9/11/2023	0571000	21000	MX0681922	SM2302 LSM2302		4002926	4	103.4
023	9	MISPRJ8049		9/30/2023								4001577	9	102.7
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4021258		102.7
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905			7	102.7
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107080	21000	MX0873185	LSM2302		4001628	-	102.5
023	9	MXINMU793		9/3/2023	Mate 1al 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002653	4	
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	-		0	102.
023	9		002829725	9/11/2023	Material 9/11/2023	9/11/2023	0571000	3000D	23TDEF02	LSM2302		4000004	0	102.5
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4002661	1	102.3
023	9	MISPRJB049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4002662	1	102.3
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4162293	0	102.3
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4157452	2	102.1
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		50129890	16	100.4
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM:1905		50129890	16	100.4
023	9	MXINMU819		9/4/2023	Material 9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		50129890	16	100.4
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0883692	LSM1905		50129890	16	100.4
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	31000	23TDEF02	LSM2302			0	99.3
023	9		0002825715		Matenal 9/7/2023	9/7/2023	0571000	31000	23TDEF02	LSM2302			0	99,3
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002583	6	98.7
	8	MXINMU472		8/31/2023	Matenal 8/31/2023	9/1/2023	0107000	21000	MX0670683	LSATISCH		4002952	0	98.2
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	RM2302			0	97.8
023	9		002827075	9/6/2023	Material 9/6/2023	9/7/2023	0571000	30000	23TDEF02	N. 102			0	97.8
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002927	5	97.3
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002941	12	97.0
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	96 2
023	9	EXACCTB128	0002830074	9/11/2023	Material 9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0	96.2
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002926	4	96.
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4001626	4	96.
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4002661	1	95.2
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4002662	1	95.2
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4157452	2	94,9
	1-											1		

### BUNE ENERY PIORIGA, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

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023 023		MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	94.
23	9	EXACCT8128	0002829725	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302		D	94.
	9	MISPRJ8049		9/30/2023	Matenal	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	93
3	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	57185	2	92
3	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	92
3	9	EXACCT8745	0002828298	9/12/2023	Matenal	9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302		0	92
3	9	MISPRJ8049		9/30/2023	Matenal	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302	4021398	25	92
3	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4001577	5	92
	8	EDI2060001		8/31/2023	Material	9/1/2023	9/1/2023	0107000	28002	MX0670683	LSM1905		0	91
	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	91
23	9	EXACCT8128	0002827503	9/11/2023	Matenal	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302		0	91
23	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4002941	12	90
23	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4002927	5	90
23	9	MISPRJ8049		9/30/2023	Ma:enal	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	90
23	9	EXACCT9204	0002827951	9/13/2023	Ma:erial	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302		0	90
23	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	90
	9	EXACCT9204	0002828802	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302		0	90
-	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	80251	6	89
	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	80251	6	89
	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4001630	4	88
	9	MISPRJB049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4021314	3	87
-	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	57185	2	86
-	9	MISPRJB049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4002457	4	86
	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905	4021398	25	86
	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4002928	4	85
23	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4022617	0	8:
23	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4001577	5	85
23	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	8
	9	EXACCT7205	0002828207	9/7/2023	Marenal	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302		0	8.
	9	MXINMU740	000202020	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905	1489482	D	8:
	9	MXINMU740		9/2/2023	Material		9/2/2023	0107000	21000	MX0684299	LSM1905	4002417	0	84
23	0	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4002543	3	84
	9	MXINMU793	-	9/3/2023	Material		9/3/2023	-	21000	MX0673185	LSM1905	80251	8	83
23	9					9/3/2023		0107000					8	83
23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	80251	0	83
-	9	EXACCT9945	0002832239	9/15/2023		9/15/2023	9/15/2023	0186295	30000	23TDEF02	LSM2302	07004	0	
	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	87004	-	В.
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	28002	MX0671446	LSM2302		0	8
23	9	EDI2080001		9/30/2023		10/2/2023	10/2/2023	0107000	28002	MX0671446	LSM1905		0	8
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4002925	5	8
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	_	0	8
23	9	EXACCT0563	0002809543			9/18/2023	9/18/2023	0571000	30000	23TDEF02	LSM2302	1,,,,,,,	0	8
023	9	MX:NMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4021314	3	8.
-	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905	4002739	0	80
	9	MXINMU740		9/2/2023	Malena	9/2/2023	9/2/2023	0107000	21000	MX0587888	LSM1905	4021448	0	81
	11	EXACCT1661	0002827241			11/6/2023	11/6/2023	0186295	30000	23TDEF02	CAPSUBD		0	8
23	8	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		D	8
	9	EXACCT8128	0002830041	9/11/2023		8/11/2023	9/11/2023	0571000	30000	23TDEF02	M2		D	8
-	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0673185	V	4002457	4	8
23	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	Straigo	4002928	4	8
23	9	MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0683357	LYLES	291024	6	8
23	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302	4022642	10	7
23	8	MXINMU472		8/31/2023	Materia	8/31/2023	9/1/2023	0107000	21000	MX0563577	LSM1905	4002402	0	7
23	9	MXINMU793		9/3/2023	Matena	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4002402	0	71
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905	4002402	D	7
23	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4002543	3	71
23	10	EXACCT7529	0002826804	10/4/2023	Materia	10/4/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	7
	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4002925	5	76
	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4005504	3	75
	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683		4003590	0	74
023	0	140 (1141010-412	1	1000020	TOTAL COLOR	1000112020	51112020	10101000	121000	111010010000	20111200			



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		Descrip	tion:											
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922			516414	2	74.71
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905		91024	6	74.58
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671446			002628	3	74 27
2023	9	M.SPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		002628	3	74.27
2023	9	M/SPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302	4	002628	3	73,93
2023	8	EDI2060001		8/31/2023	Material 9/1/2023	9/1/2023	0107000	28002	MX0657631	LSM1905			0	73,79
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		022642	10	73.57
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4	002941	9	72.78
2023	9	MiSPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	72.74
2023	9	EXACCT8745	0002830959	9/12/2023	Material 9/12/2023	9/12/2023	0571000	30000	23TDEF02	CAPSUBD			0	72.74
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	72.17
2023	9	EXACCT8128	0002827479	9/11/2023	Material 9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0	72.17
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4	002545	3	71.42
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MXD669188	LSM2302	4	002563	4	70.76
2023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	D107000	21000	MX0683692	LSM1905	4	005504	3	70.54
2023	9	MISPRJE049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	69,99
2023	9	EXACCT7205	0002825239		Material 9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	69.99
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	69.70
2023	9	EXACCT8745	0002830205		Material 9/12/2023	9/12/2023	3571000	30000	23TDEF02	LSM2302			0	69.70
2023	9	MISPRJ8049	0002000200	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4	002569	4	69,66
2023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MXD681922	-		516414	2	69.50
2023	9	MXINMU740	-	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0671446	LSM1905		002628	3	69.09
2023	9		_	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		002628	13	69.09
	9	MXINMU740	-	_	Material 9/3/2023	9/3/2023	0107000	21000	MX0671879	LSM1905		002628	3	69.09
2023	9	MXINMU793		9/3/2023			0107000	21000	MX0891974	LSM2302		022593	3	68.92
2023		MISPRJ8049		9/30/2023	Material 9:30/2023	10/4/2023			MX0673185	LSM2302		001627	4	68 70
2023	9	MISPRJB049	-	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	_	-	4	00 1027	0	68.46
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	31000	23TDEF02	LSM2302			0	68.46
2023	9	EXACCT7205	0002825715	9/7/2023	Material 9/7/2023	9/7/2023	0571000	31000	23TDEF02	LSM2302			10	
2023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	D107000	21000	MX0673993	LSM1905		002941	9	68.02
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4	028205	1	67.60
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	67.23
2023	9	EXACCT9635	0002830891	9/14/2023	Material 9/14/2023	9/14/2023	0571000	30000	23TDEF02	LSM2302			0	67.23
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4	002545	3	66.75
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	4	CO1088	16	66.58
2023	9	MISPRJ8049		9/30/2023	Materia! 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	4	002913	4	66.31
2023	8	EDI2060001		8/31/2023	Material 9/1/2023	9/1/2023	0107000	28002	MX0658722	LSM1905			0	66.22
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	14	002563	4	65,82
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671879		4	001631	2	65.39
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0870683	LSM2302		002941	8	64,99
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		002589	4	64.80
2023	9	MISPRJB049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		002457	3	64.70
2023	0	MXINMU819	-	9/4/2023	Material 9/4/2023	9/4/2023	0107000	21000	MX0891974			022593	3	64,41
2023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		2421	5	64.22
2023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		001627	4	64.21
2023	9	MISPRJB049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722			002781	4	64.07
2023	8	MISPRJ8049	-	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302 LSM2302		002781	6	63.65
			-										0	
2023	9	MXINMU740	-	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0873993	LSM1905		002037		63.49
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		028205	1	63.18
2023	9	MISPRJ8049	-	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		0783	4	62.85
2023	9	MISPRJ8049	-	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		002332	3	62,31
2023	9	MXINMU819		9/4/2023	Material 9/4/2023	9/4/2023	0107030	21000	MX0689117	LSM1905		001688	16	62.22
2023	9	MXSNMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MXC687888	LSM1905		002913	4	61.97
2023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4	001749	D	61.60
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905	4	1001631	2	61.11
2023	9	EXACCT8745	0002831022	9/12/2023	Material 9/12/2023	9/12/2023	0186295	30000	23TDEF02	LSM2302			0	60.96
2023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4	002457	3	60.47
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX06706B3	-		1002941	В	60.46
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0670683		S	2421	5	59.74
2023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0658722			002781	4	59.60
120	1-	Intractation 70	_	13722020	(Hartinat MEZOCO	To-Even	10.07.000	12,500	1.10 (0000) 22	120111.300			1	23.00



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Materials and Supplies Cost GL Transmission

Description:

		Descri	buon:			3				1			
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	1564945	0	59.
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4002576	6	59
)23	9	EXACCT0563	0002833316	9/18/2023	Material 9/18/2023	9/18/2023	D186295	30000	23TDEF02	LSM2302		0	58
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	90783	4	58
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	400168B	14	58
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4001688	14	59
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4002332	3	58
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4002583	1	58
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4002583	1	58.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM2302	4002930	2	57.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM2302	4002540	3	57.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302	4002540	3	57.
023	8	MXINMU472		8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4002402	0	56.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MXD689117	LSM2302	4002543	2	56,
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4021318	4	55.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	536404	2	55.
023	9	MISPRJ9049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23T0EF02	LSM2302		0	55.
023	9	EXACCT8745	0002829194	9/12/2023	Material 9/12/2023	9/12/2023	0571000	30000	23TDEF02	CAPSUBD		0	55,
023	0	MISPRJ8049	0002023134	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4021315	110	54.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4002653	2	54.
023	A			8/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	1484081	2	54.
	9	MISPRJB049						_			4162293	0	54.
023	8	MXINMU472		8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0689188 MX0684299	LSM1905 LSM1905	4001688	14	54.
023	9	MXINMU793		9/3/2023	Material 9/3,2023						4001688	14	
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		14	54,
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4002583	1	54.
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0881922	LSM1905	4002583	11	54.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	50129890	8	54,
023	9	MXINMU740		9/2/2023	Materia 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4021448	0	53.
023	9	MISPRJ8049		9/30/2023	Mate i 9/30/2023	10/4/2023	0107000	21000	MX0873185	LSM2302	50129890	8	53.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974		50129890	8	53.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0863577	LSM2302	50129890	8	53.
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0671446	LSM1905	4002930	2	53,
023	9	МХІММІЛ793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0671446	LSM1905	4002540	3	53.
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905	4002540	3	53
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	53.
023	9	EXACCT9204	0002828118	9/13/2023	Material 9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302		0	53.
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4002368	0	53.
023	9	MISPRJ8049	-	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4002563	3	53.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4002563	3	52.
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4021316	4	51.
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	536404	2	51
023	9	MISPRJ8049	-	9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	330404	0	51.
023	-		0002825304							-		10	51.
	9	EXACCT8128	0002825304		Material 9/11/2023	9/11/2023	0571000	30000	23TDEF02 MX0685195	LSM2302 LSM1905	4021316	10	51.
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023		21000	MX0684299	-0 -0 -0 -0	4021316	2	51.
023	9	MXINMU793	00000000	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000			4002653	0	
023	9	EXACCT1206	0002832744	9/19/2023	Material 9/19/2023	9/19/2023	0186295	30000	23TDEF02	1.SM2.		4	51.
)23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	the same of the sa	92421	4	51
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922		1484061	2	51
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	_SM2302		0	50
023	9	EXACCT6494	0002827075	9/6/2023	Material 9/6/2023	9/7/2023	0571000	30000	23TDEF02	SM2302		0	50
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	_3M2302	4005504	2	50
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673185		50129890	В	50
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	50129890	8	50
023	9	MXINMUB19		9/4/2023	Material 9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	50129890	8	50
023	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0663577	LSN1905	50129890	8	50
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	50
023	9	EXACC1/205	0002828207	9/7/2023	Material 9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM_302		0	50
2023	9	MISPRJ8049	1	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM230°	4001679	100	50
2023	0	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	-	4001679	100	49

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Materials and Supplies Cost GL Transmission

023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905
023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905
023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1908
023	10	EXACCT1490	0002831923	10/12/2023	Material	10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302
023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM190
023	9	EXACCT8745	0002830771	9/12/2023	Material	9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM230
023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM190
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM230
023	9	EXACCT9204	0002828706	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM230
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM230
023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM190
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM230
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302
023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905
023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905
923	9	MXINMU740		9/2/2023	Matenal	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
023	9	MSPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302
023	9	EXACCT9945	0002832324	9/15/2023		9/15/2023	9/15/2023	0186295	30000	23TDEF02	LSM230
023	9	EXACCT8128	-	9/11/2023		9/11/2023	9/11/2023	0571000	30000	23T0EF02	LSM2302
023	9	MISPRJ8049		9/30/2023	Matenal	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM230
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302
023	9	EXACCT6494	0002827884	9/6/2023	Material	9'6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302
023	8	MXINMU472		8/31/2023	Matenal		9/1/2023	0107000	21000	MX0669188	LSM1905
023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905
023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905
023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	2100D	MX0658722	LSM1905
023	9	MX NMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0889117	LSM2302
023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0683692	LSM2302
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0571446	LSM2302
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM230
023	9	EXACCT9635	0002831510	9/14/2023		9/14/2023	9/14/2023	0186295	30000	23TDEF02	CAPSUE
023	9	EXACCT8745	0002831057	9/12/2023		9/12/2023	9/12/2023	0186295	30000	23TDEF02	LSM230
023	9	MISPRJBC49	0002051001	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MXC885195	LSM230
023	9	MXINMU740	-	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM190
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM230
023	9	MXINMU740	-	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0689188	LSM190
023	9	MXINMU740	1	9/2/2023	Material		9/2/2023	0107000	21000	MX0883357	LSM190
023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0873185	LSM230
023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0084299	LSM230
023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM230
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM190
023	9	MISPRJB049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM230
023	9	MISPRJ8049		9/30/2023				0107000	21000	MX0687888	LSM230
			-	-		9/30/2023	10/4/2023				
023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM230
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM190
023	9	MXINMU819	-	9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM190
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM190
023	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM190

$\mathcal{C}$	M		n		A IT	TI A	1
$\mathbb{C}0$	IV	H	П	H	V	HA	

	4002563	3	49.37
	4002563	3	49.37
	400354D	0	49.00
		0	48.92
	4021188	0	48 63
		0	48,35
	92421	4	47.79
		0	47.75
		0	47.75
	4022642	6	47.23
	4001630	2	47.09
	1586288	8	47.06
	4005504	2	47,03
	4001675	100	46.95
	4001875	100	46,73
	4001679	100	48.57
_	4001679	100	46.57
	4022617	0	46,41
	4022593	2	48.16
		0	46.10
		0	45.14
	80251	3	44.88
	80251	3	44.88
		0	44,86
		0	44.86
	4002575	3	44.58
	87004	0	44.36
	4022642	6	44.14
	4001630	2	44.01
	1586286	8	43,78
	4198067	0	43.73
	4001675	100	43.67
	4001675	100	43.67
	4002457	2	43.13
	4002457	2	43 13
	4002457	2	43.13
	4002928	2	42.98
	4002928	2	42 98
	4022593	2	42.94
	4002929	2	42.82
		0	42.59
		0	42.59
		0	42.06
	931675	8	42.01
	4002410	0	41.89
	4001688	10	41.81
	80251	3	41.75
_	80251	3	41.75
	4002332	2	41.54
	4002332	2	41.54
	4002332	2	41.54
	4002575	3	41,47
	4166397	3	40.98
	930937	8	40.55
_	50129890	6	40.50
_		+	
	4002457	2	40.31
-	4002457	2	40.31
_	4002457	2	40.31
	4002928	2	40.17



Description:

# Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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√laterials and Supplies Cost GL Transmission

023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	4002	2928	2	40.
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0671446	LSM1905		929	2	391
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302	4001		28	39.0
023	8	MXINMU472		8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4022	2570	0	39.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	39.
23	9	EXACCT8128	0002828081	9/11/2023	Material 9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0	39
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	9316	375	8	39.
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4001	1688	10	38,
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0873185	LSM1905	4002	332	2	38.
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4002	2332	2	38.
023	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	4002	2332	2	38.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302	4D02	2927	2	38.
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4166	3397	3	38
23	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	9309	37	8	37.
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	5012	29890	6	37.
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0188295	30000	23TDEF02	LSM2302		-	0	37
23	9	EXACCT7205	0002828607	9/7/2023	Material 9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	37.
23	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4157	7405	0	36.
23	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905	4001		28	36.
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302	4001	_	2	36.
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	36
023	9	EXACCT6494	0002827158		Material 9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	36.
023	9	MXINMU740	0502021130	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905	4002	2927	2	36.
123	8	MXINMU472		8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905		2634	10	36.
023	9	MXINMU472		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4021		0	36
	9	MISPRJ8049		9/30/2023	Material 9/2/2023 Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	4021	1100	0	35
23	9		0002830739		Material 9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302		-	0	35
			0002836709		Material 9/25/2023	9/25/2023	0186295	30000	23TDEF02	LSM2302			0	35
23	9	EXACCT3319	0002836709				0107000	21000	MX0670683	LSM1905	4000	2461	0	34
23	8	MXINMU472		8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0681922	LSM2302		2569	2	34
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023			MX0684299		118		2	34
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000		LSM2302	118		0	34
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	110	144	0	34
23		MISPRJ8049	000000000	9/30/2023	Material 9/30/2023	10/4/2023	0188295	30000	23TDEF02	LSM2302 LSM2302	_		0	34
23	9	EXACCT7851	0002826817	9/11/2023	Material 9/11/2023	9/1/2023	0571000	30000	23TDEF02		14000	5564	4	34
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	4002	1577	2	
123	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905				34
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		1690	24	33
)23	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		2926	0	33
)23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	118		R	32
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	118		В	32
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	D107000	21000	MX0681922	LSM1905		2569	2	32
23	9	MXINMU740		9/2/2023	Matenal 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		2551	4	32
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		2781	2	31
23	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		1690	24	31
23	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		1909	0	31
23	9	MXINMU740		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4022	2617	0	30
23	9	MXINMU740		9/2/2023	1/ aterial 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		2617	0	30
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4023	2617	0	30
23	9	EXACCT6494	0002825571		Material 9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	30
23	8	MXINMU472		8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905	4002	2457	0	30
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	802	51	2	29
23	9	MXINMU793		9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	400	2781	2	29
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	400	2553	3	29
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	416	2454	2	29
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0873185	LSM2302	400	1688	7	29
23	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	400	1688	7	25
023	9	MISPRJ8049		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	400	1688	7	29
023	8	MX NVIU472		8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905	400	2636	0	28
														28.

### Duke Enegy Morida, LLC Storm Restoration Costs related to Hurricane Idalia

Description:

As ov December 31, 2024

Docket No.: 20230116-E1; ACN: 2024-285-3-1

### REDACTED

ials and Supplies Cost GL Transmission

-17	NOV.												-	
2023	7	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671446	LSM1905	4002402	0	28.2
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	80251	2	27.8
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1305	4022570	c	27.7
2023	9	MXINMU793	1	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4002553	3	27.6
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4002948	10	27.6
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	27.5
023	9	EXACCT5053	0002808937	9/4/2023	Mate ial	9/4/2023	9/4/2023	0571000	30000	23TDEF02	LSM2302		0	27.5
023	9	MISPRJ8049	000200000	9/30/2023	Material		10/4/2023	0107000	21000	MX0689188	LSM2302	4021315	5	27.5
2023	3	MISPRJ8049	-	9/30/2023	Material		10/4/2023	0107000	21000	MX0659188	LSM2302	4002653	1	27.5
2023	9	MISPRJ8049	1	9/30/2023		9/30:2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4166397	2	27.3
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	4166397	2	27.3
2023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4166397	2	27.3
2023	9		-			9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	4162454	2	27.
	9	MXINMU793	-	9/3/2023						MX0673185	LSM1905	4001688	17	27
023	1-	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000		_	400 386	7	27.
023	9	MXINMU819		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	40076 38	7	27.
023	9	MXINMU740		9/2/2023	Material		9/2/2023	0107000	21000	MX0663577	LSM1905	The second secon	1	26.
023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4157452	0	
023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4198067	0	26.
023	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0197000	21000	MX0658722	LSM1905	80251	0	26.
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0663577	LSM2302		10	26.
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	25.
2023	9	EXACCT9204	0002827951	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302		0	25.
023	8	ETW/060001		8/31/2023	Material	9/1/2023	9/1/2023	0107000	28000	MX0663577	LSM1905		0	25.
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4002551	3	25.
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0188295	30000	23TDEF02	LSM2302		0	25.
023	9	EXACCT6494	0002825567	9/6/2023	Material		9/7/2023	0571000	30000	23TDEF02	LSM2302		0	25.
023	9	MXINMU740	GOOD COLOR	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	1	4021315	5	25.
023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0869188	LSM1905	4002653	1	25.
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0684299		4166397	2	25.
	9		-		-	<del></del>	9/4/2023			MX0689117	LSM1905	4166397	2	25.
023		MXINMU819		9/4/2023	The state of the s	9/4/2023		0107000	21000				2	25.
023	9	MXINMU793	-	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0683692	-	4166397	2	
023	9	MXINMU740		9/2/2023	Matenal	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4002927	0	25
023	9	MISPRJ8049	ļ	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	24
023	9	EXACCT8128	0002829725		Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302		0	24
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4189923	4	24
023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	JLSM1905	1458654	0	24.
023	10	EXACCT4824	0002834059	10/23/2023	Material	10/23/2023	10/23/2023	0186295	30000	23TDEF02	LSM2302		0	24.
024	7	XYMSPR0310		45504	Material	45504	45505	0571000	30000	23TDEF02	LSM2302		0	24.5
023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	4002551	3	24.
023	9	EXACCT9945	0002832239	9/15/2023	Material	9/15/2023	9/15/2023	0186295	30000	23TDEF02	LSM2302		0	24.
023	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905	4001577	0	23
023	8	MXINMU472	1	B/31/2023	Material		9/1/2023	0107000	21000	MX0669188	LSM1905	4002938	0	23.
023	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0657631	°M1905	4002545	0	23.
	9		-								\$ 7302	4002343	0	23
023		MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0186295	30000	23TDEF02	_		10	
023	9	EXACCT8128	0002825304	9/11/2023	Material		9/11/2023	0571000	30000	23TDEF02	LSM2302	11005	10	23
023	9	MXINMU793		9/3/2023	Material		9/3/2023	0107000	21000	MX0685195	LSM1905	4189923	4	23
023	9	MXINMU740		9/2/2023	Material		9/2/2023	0107000	21000	MX0687888		4002583	0	23
023	9	MISPRJB049		9/30/2023	Material		10/4/2023	0107000	21000	MX0687888	LSM2302	4001687	10	22.
023	9	MXINMU740		9/2/2023	Matenal		9/2/2023	0107000	21000	MX0683692		4022593	0	22
023	9	MISPRJ8049		9/30/2023	Vlatenal	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4001675	48	22
023	9	MISPRJ8049		9/30/2023	Malenal	9/30/2023	10/4/2023	0188296	28002	23TDEF02	LSM2302		0	21
023	9	EDI2060001		9/30/2023	Material		10/2/2023	0571000	28002	23TDEF02	SM2302		0	21
023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0670683	LSM2302	4002928	1	21
023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0691974	LSM2302	4002457	1	21
023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0663577	A STATE OF THE PARTY OF THE PAR	4002457	1	21
023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0673185	-	4002928	1	21
023	9	<del></del>	1	-	Material					_		4002928	1	21
	-	MISPRJ8049	-	9/30/2023			10/4/2023	0107000	21000	MX0691974	-		1	
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4002928	1	21.
2023	9	MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	21:



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Is and Supplies Cost GL Transmission

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20.48 20,16 20,16 20.03 20.08 20.08 20.08 19.96 19,96 19.84 19.81 19.75 19.75 19,72

19.52 19.41 19.41

19.14 19.13 18.66 18.66 18.60 18.49 18.46 18.48

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18.43

18.43 18.38 18.37

18.18 18,12 18.04 18.00 17.88 17.60

17.55 17.55 17.30 17.22 17.19 17.10 16.99 16.84 16,83 16,57

16.53 16.46

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16.23 16.09

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2023	9	EXACCT9635	0002830891	9/14/2023	Material	9/14/2023	9/14/2023	0571000	30000	23TDEF02	LSM2302			0
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4	4001687	10
023	8	MXINMU472		8/31/2023	Matena	8/31/2023	9/1/2023	0107000	21000	MX0689188	LSM1905	4	4002599	0
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MXD685195	LSM1905	1	4001675	48
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	1	4002332	1
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0563577	LSM2302	1	4002332	1
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687868	LSM2302		50043881	12
023	9	MXINMU819		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4	4002457	1
023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683577	LSM1905	1	4002457	1
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	1	4002928	1
2023	9	MXINMU819		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	1	4002928	1
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4	4002928	1
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002928	1
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0
2023	9	EXACCT8128	0002826731	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0
2023	9	MiSPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	1	4002553	2
2023	В	MXINMU472		8/31/2023	Materia	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	1	4157405	0
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	1	4002553	2
2023	9	MISPRJ8049	1	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX06B3692	LSM2302	4	4002553	12
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	1	4001690	14
023	9	MXINMU740	1	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021224	0
2023	9	MXINMU819		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4002332	1
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	And the second second	4002332	1
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		50043881	12
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	1	4002540	1
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0
023	9	EXACCT0563	0002830128	9/18/2023		9/18/2023	9/18/2023	0571000	30000	23TDEF02	LS!42302			0
023	9	MISPRJ8049	1000000	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4189923	3
023	12	EXACCT3781	0002830658	12/5/2023	Materia		12/6/2023	0571000	30000	23TDEF02	LSM2302			0
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	1	4002553	12
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4002553	2
023	9	MXINMU740	-	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002553	12
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673185			4001690	14
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4021398	5
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	3M2304		118104	4
2023	9	MXINMU793	1	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0689117	344 %		4002543	0
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	3M2302		4001687	8
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		57185	lo
2023	8	MXINMU472	1	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1986		4002926	0
2023	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4001628	0
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		4002540	1
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002938	0
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0
023	9	EXACCT7205	0002827080	9/7/2023		9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0
023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4189923	3
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4021398	5
023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		4022617	0
1023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		118104	1
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4001687	8
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4002926	100
023	9	MISPRJ8049		9/30/2023	Materia		10/4/2023	0107000	21000	MX0687888	LSM2302		4002920	T.
023	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM2302		4002940	0
023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002562	2
023	9	MISPRJ8049	-	9/30/2023	Materia		10/4/2023	0107000	30000	23TDEF02	LSM2302		-002502	0
023	9	EXACCT7205	0002828207		Materia		9/7/2023	0571000	30000	23TDEF02	LSM2302			0
023	9	MXINMU740	0002020201	9/2/2023	Materia	-	9/2/2023	0107000	21000	MX0687898	LSM2302 LSM1905		4005504	- 6
023	9	MISPRJ8049		9/30/2023	Materia		10/4/2023	0107000	21000	MX0673185	The second second		4003304	1
023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4021850	0
	8		+					_			-		4002540	0
2023	10	MXINMU472		8/31/2023	r√iatena	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905	1	400Z04U	_10



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1 1	00)	50	AS O	v December 31, 2024 230116-EI; ACN: 2024-28	5_3_1		ınd Supplie ansmissior			$\sim$	AIFIF	CA ITE	6. 1
	$\ddot{\sigma}$	Descrip		230110-E1; ACN: 2024-20	13-3-1		ansmission	•			N-11	IENTI	
					Ta-		10.000	lavennene	I Summer	- 001			15.
23 23	9	MISPRJ8049 EXACCT4190 00026	9/30/2023 39222 9/27/2023	Material 9/30/2023 Moterial 9/27/2023	9/27/2023	0107000	21000 30000	MX0681922 23TDEF02	LSM2302 LSM2302		1517521	0	15
23	9	MXINIAU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687886	LSM1905		4CD2940	В	15
23	9	MISPRJ6049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		118145	4	15
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		118145	4	15
23	9	MISPRJ8049	9/30/2023	Vlaterial 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		118145	4	15
23	В	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		4022617	0	15
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	-	4022617	0	15
23	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905		4001630	0	15
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0870683	LSM1905		4002562	2	15
23	9	MXINMU740	9/2/2023	Materia 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021471	0	15
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		4002927	0	15
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		4002927	0	15
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4021850	12	15
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0883692	LSM1905		291061	0	15
23	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002928	0	15
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4022593	0	15
23	9	MXINMU793	9/3/2023	Moternal 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		1517521	22	14
23	9	MISPRJ8049	9/30/2023	Matenat 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4021398	4	14
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4003379	в	14
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4003379	6	14
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4162454	1	14
23	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4001688	0	14
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687868	LSM1905		118145	4	14
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		118145	4	14
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		118145	4	14
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4001577	0	14
23	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4157452	0	14
23	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905		4001629	0	14
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4002928	0	14
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4002928	0	14
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4002948	0	13
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4921398	4	13
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4003379	6	13
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4003379	6	13
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4166397	1	13
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		50043881	8	13
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4166397	1	13
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		4166397	1	13
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0863577	LSM2302		4166397	1	13
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4162454	1	13
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4001688	0	13
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4001688	0	13
23	В	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4002927	0	13
23	8	MXINMU472	8/31/2023	Matenal 8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002927	0	13
23	В	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0683577	LSM1905		4198031	0	13
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4022593	0	13
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4030093	5	13
3	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905		4002528	0	12
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		83593	0	13
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4022617	0	1:
23	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188			4001577	0	1:
3	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4006294	5	12
3	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673185			4166397	1	1:
23	9	MXINMU819	9/4/2023	Material 9/4/2023	9/4/2023	0107000	21000	MX0691974			4166397	1	1:
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922			4166397	1	12
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0663577			4166397	1	12
23	9	MXINMU740	9/2/2023	Waterial 9/2/2023	9/2/2023	0107000	21000	MX0670683			50043881	8	12
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673185	-		4002927	0	12

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# Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

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Materials and Supplies Cost GL Transmission

-	100	1					Investor .	T	1	1		1000007	
023	19	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0691974	-	4002927 0	1;
23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	4030093 5	1;
23	9	MXINMU740		9/2/2023	-	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4021823 0	12
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4189923 2	12
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4021844 36	
23	9	MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0884299	LSM2302	4189923 2	1:
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4002594 0	1:
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4001630 0	1:
23	9	MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000		LSM2302	931667 3	1:
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4022593 0	1
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0687688	LSM1905	4006294 5	1
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	1516084 0	1
23	9	MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	50125293 4	1
23	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0884299	L\$M1905	4189923 2	1
23	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4189923 2	1
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4921187 0	1
23	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4021844 36	6 1
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4002923 2	1
23	8	MXINMU472	-	8/31/2023		B/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4002949 0	1
23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0873993	LSM1905	931667 3	1
23	9	MISPRJB049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188	L SM2302	4001675 24	
23	9	MISPRJB049		9/30/2023	- Company of the Comp	9/30/2023	10/4/2023	0107000	21000	MX0873185	LSM2302	4021398 3	1
23	10	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	SNo O.	4021398 3	1
23	10		002831422	9/13/2023		9/13/2023	9/13/2023	0186295	30000	23TDEF02	*	0	1
23	9		002631422	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922		50125293 4	1
	9	MXINMU793								MX0658722	Jr 30	90783 0	1
23	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000		-	4001627 0	1
23	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		1
23	9	MISPRJ8049		9/30/2023	· - · · · ·	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4001675 23	
23	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	50129890 0	1
23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4002923 2	1
23	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4001675 24	
23	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4021398 3	1
23	8	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4021398 3	1
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	1565121 0	1
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MXD681922	LSM1905	4021847 0	1
23	9	MISPRJ8049		9/30/2023	Matena	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	50043881 6	1
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4002927 0	1
23	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	2100D	MX0685195	LSM1905	4030093 4	1
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0670683	L\$M1905	4001675 2	3 1
23	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	193074 0	1
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	C107000	21000	MX0673185	LSM2302	4002553 1	
23	9	MISPRJB049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4002553 1	
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4002553 1	
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	4003379 4	
23	9	MISPRJ8649		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4001675 2	
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4003379 4	
23	9	MISPRJ8049		9/30/2023	Materia	<del></del>	10/4/2023	0107000	21000	MX0689117	LSM2302	4003379 4	
3	9	MISPRJ8049		9/30/2023	Materia	-	10/4/2023	0107000	21000	MX0683692	LSM2302	4003379 4	
3						1						4002628 0	
	9	MXINMU740		9/2/2023	Materia	4	9/2/2023	0107000	21000	MX0685195	LSM1905		
3	9	MXINMU793		9/3/2023	Materia		9/3/2023	0107000	21000	MX0689117	LSM1905	4002628 0	
3	9	MXINMU793		9/3/2023	Materia		9/3/2023	0107000	21000	MX0673993	0	50043881 6	
3	9	MISPRJ8049		9/30/2023	Materia	-	10/4/2023	0107000	21000	MX0673993	LSM2302	4006319 4	
23	8	MXINMU472		8/31/2023	Materia		9/1/2023	0107000	21000	MX0658722	LSM1905	4021850 0	
3	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM(205)	84475 0	
3	9	MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0684299	Mz	4001675 2	0
23	9	MXINMU740		9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0673993	3M190.	4002594 0	
23	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4802553 1	
23	9	MXINMU819		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0691974	A CONTRACTOR OF THE PARTY OF TH	4002553 1	



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	2023	9	NAVINIMI 1740		900000	Maladai	0/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1205
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9 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0873993 LSM1905 9/30/203 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX08681922 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX08681922 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX08681922 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0867879 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0867879 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0867879 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/3/2023 9/2/2023 0107000 21000 MX086757631 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX08673993 Material 9/3/2023 9/2/2023 0107000 21000 MX08673993 Material 9/3/2023 0107000 21000 MX08673993 MX1905 023 8 MXINMU742 8/31/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX08673993 D23 023 10 EXACCT5380 0002839575 10/24/2023 Material 9/3/2023 10/24/2023 0166295 33000 23TDEF02 LSM2302 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9 MXINMU793 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9/3/2023 9/3/2023 0107000 21000 MX08684299 LSM1905 023 9/3/2023 9/3/2023 0107000 21000 MX08684299 L	2023											1
9 MXINMU793 9/3/2023 Material 9/3/2023 9/2/203 0107000 21000 MX0673993 L M 915- 023 9 MXINMU740 9/2/2023 Material 9/3/2023 9/2/203 0107000 21000 MX0681922 L SM1905 023 8 MXINMU742 8/31/2023 Material 9/31/2023 9/1/2023 0107000 21000 MX0663577 L SM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/203 0107000 21000 MX0671879 L SM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/203 0107000 21000 MX0681892 L SM1905 023 9 MXINMU740 9/2/2023 Material 9/3/2023 9/2/203 0107000 21000 MX0681893 SM1905 023 9 MXINMU793 8/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0673993 SM1905 023 8 MXINMU742 8/31/2023 Material 8/31/2023 9/3/2023 0107000 21000 MX0673993 SM1905 023 10 EXACCT5360 0002839575 10/24/2023 Material 9/3/2023 10/24/2023 0166295 33000 23TDEF02 LSM2302 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905	2023		+							-		
9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/203 0107000 21000 MX0681922 I SM1905 023 8 MXINMU472 8/31/2023 Material 9/2/2023 9/2/203 0107000 21000 MX0681922 I SM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0671879 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0671879 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/3/2023 9/2/2023 0107000 21000 MX0673993 SM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0673993 SM1905 023 8 MXINMU742 8/31/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX067393 SM1905 023 10 EXACCT5360 0002839575 10/24/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0657631 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905 023 023 023 023 023 023 023 023 023 023	2023								+			
023         8         MXINMU472         B/31/2023         Material         8/31/2023         9/1/2023         0107000         21000         MX0663577         LSM1905           023         9         MXINMU740         9/2/2023         Material         9/2/2023         9/2/2023         0107000         21000         MX06671879         LSM1905           023         9         MXINMU740         9/2/2023         Material         9/2/2023         9/2/2023         0107000         21000         MX0667398         LSM1905           023         9         MXINMU793         9/3/2023         Material         9/3/2023         9/1/2023         0107000         21000         MX06673983         ZM1905           023         8         MXINMU472         8/31/2023         Material         8/31/2023         9/1/2023         0107000         21000         MX06876931         LSM1905           023         10         EXACCT5360         0002839575         10/24/2023         Material         10/24/2023         0166295         33000         23TDEF02         LSM2302           023         9         MXINMU793         9/3/2023         Material         9/3/2023         0107000         21000         MX0684299         LSM1905	2023							+		-		
9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0671879 LSM1905 023 9 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0685195 LSM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0673993 Material 9/3/2023 9/3/2023 0107000 21000 MX0673993 Material 9/3/2023 9/3/2023 0107000 21000 MX0673993 LSM1905 023 10 EXACCT5360 0002839575 10/24/2023 Material 10/24/2023 10/24/2023 0165295 33000 23TDEF02 LSM2302 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905	2023	1								+		-
9 MXINMU740 9/2/2023 Material 8/2/2023 9/2/2023 0107000 21000 MX0685195 SM1905 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0673993 Mx19305 023 8 MXINMU472 8/31/2023 Material 8/31/2023 9/1/2023 0107000 21000 MX0657631 SM1905 023 10 EXACCT5360 0002839575 10/24/2023 Material 10/24/2023 10/24/2023 0165295 33000 23TDEF02 LSM2302 023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905	2023		<del></del>							-		-
023         9         MXINMU793         9/3/2023         Material 9/3/2023         9/3/2023         0107000         21000         MX0673993         M1995           023         8         MXINMU472         8/31/2023         Material 8/31/2023         9/1/2023         0107000         21000         MX0657631         LSM1905           023         10         EXACCT5360         0002839575         10/24/2023         Material 10/24/2023         10/24/2023         0185295         33000         23TDEF02         LSM2302           023         9         MXINMU793         9/3/2023         Material 9/3/2023         9/3/2023         0107000         21000         MX0684299         LSM1905	2023	<del></del>						-	<del></del>			-
023         8         MXINMU472         8/31/2023         Material 8/31/2023         9/1/2023         0107000         21000         MX0657631         LSM1905           023         10         EXACCT5360         0002839575         10/24/2023         Material 10/24/2023         10/24/2023         0186295         33000         23TDEF02         LSM2302           023         9         MXINMU793         9/3/2023         Material 9/3/2023         9/3/2023         0107000         21000         MX0684299         LSM1905	2023							<del></del>	<del></del>			-
023         10         EXACCT5360         0002839575         10/24/2023         Material         10/24/2023         10/24/2023         0186295         33000         23TDEF02         LSM2302           023         9         MXINIMU793         9/3/2023         Material         9/3/2023         9/3/2023         0107000         21000         MX0684299         LSM1905	2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	L3M1905
023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 LSM1905	2023						8/31/2023	9/1/2023	0107000	21000		LSM1905
	2023		EXACCT5360	0002839575				10/24/2023	0186295	33000	23TDEF02	LSM2302
023 9 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0683692 LSM1905	2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905
	2023	9	MXINMU793		9/3/2023	Materia!	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905

	4002553	1	9.23
	4002563	0	9.22
	931675	0	9.20
	4003379	4	9,17
-	4001575	21	9.17
	4003379	4	9.17
	4003379	4	9.17
	4003379	4	9.17
	118104	2	9.15
	4001587	4	9.14
	4002569	0	9.07
	57185	0	9.05
	4002926	0	9.02
	4022593	0	9.02
	4022555	0	9.00
	-		9.00
	lonana.	0	
	92421	0	8.96
	4006319	4	8,88
	4002594	D	8.80
	4001675	20	8.73
	118144	2	8.72
	4002912	0	8.70
	118104	2	8.55
	932539	4	8.52
	4001687	4	8.50
	4001690	6	8.45
	4001690	6	8.45
	4001675	18	8.41
	4002576	0	8.29
	4006309	4	8.27
	4002764	0	8,12
	4021850	6	8.12
	118144	2	8.11
	4030093	3	8.09
	14030033	0	8.07
	1	0	8.07
	4000000	_	
	4002930	0	8,06
	931667	2	8.05
	931667	2	8.05
	4002540	0	8.04
	4001679	16	7.97
	932539	4	7.96
	4002599	0	7.91
	4001690	6	7.90
	4001690	6	7.90
	4001675	18	7.86
	118145	2	7.78
	118145	2	7.78
	4006291	3	7.73
	4006309	4	7.73
	4021258	0	7.71
	4002927	0	7.61
-		-	7.59
	4021850	6	
	4002583	0	7.58
	4030093	3	7.56
	4021850	0	7.53
		0	7.53
	931667	2	7.52
	931667	2	7.52

REDACTED

1	D)	XC,			nber 31, 2024 ·EI; ACN: 2024	1_285_3_1		T	ransmission	1			CUPILLI	DEAL	LALT
16	)/	Description		., 20230X10-	EI, ACIN: 202	1-203-3-1				•			CONFI	DEN	HAL
200	19	MISPRJ8049		9/30/2023	Bantorini	9/30/2023	10/4/2023	0107000	21000	MX0685195	I CM2302		4006288		7.4
23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0685195			4001679	15	7.4
23	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002563	0	7.
23	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4021398	2	7.
23	9	MISFRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188			4003379	3	7.
23	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4021398	2	7.:
23	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4021398	2	7.:
023	9	MISFRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4021398	2	7.
23	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185			118145	2	7:
23	9	MXINMU819		9/4/2023		9/4/2023	9/4/2023	G107000	21000	MX0691974			118145	2	7
23	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4006291	3	7.:
23	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	-	4002926	0	7.
23	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000		LSM2302		1517521	10	7.
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4006295	3	7
23	9	MXINMU740		9/2/2023	Material		9/2/2023	0107000	21000	MX0684299	LSM1905		4001577	0	7.
23	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002653	0	7,
23	В	MXINMU740		8/31/2023	Material		9/1/2023	0107000	21000	MX0669188	LSM1905		4002661	0	7.
23	8	MXINMU472		B/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002662	lo	7.
23	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0881922	LSM1905		4157452	0	7.
23	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		50129890	0	7.
023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	_	50129890	0	7.0
	9			9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		50129890	0	7.0
23	9	MXINMU793 MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683892	LSM1905	_	50129890	0	7.0
	9			9/30/2023	Material		10/4/2023	0107000	21000	MX0G73185	LSM2302		4001675	15	7.0
23	9	MISPRJ8049				9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4006288	3	6.
23	9	MXINMU793		9/3/2023	Material Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021845	24	6.9
23	_	MISPRJ8049 APACR02172	12174265	9/30/2023	Material	9/21/2023	9/21/2023	0186295	30000	23TDEF02	LSM2302	902:		10	6.1
23	9		12174205	9/21/2023					21000	MX0687888	LSM1905	802	4021398	2	6.1
23	9	MXINMU740		9/2/2023	Material		9/2/2023	0107000		MX0669188	LSM1905		4021398	2	6.8
23	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	-		4021398	2	6.0
23	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905 LSM1905	<u> </u>	4021398	2	6.0
23	9	MXINMU819		9/4/2023	Material		9/4/2023	0107000					4003379	2	6.
23	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		50043881	13	6.
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4001687	2	6.
23	9	MISPRJ8049		9/30/2023	Malerial		10/4/2023	0107000	21000	MX0673993	LSM2302			lo	
23	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002927	10	6.
23	9	MXINMU793		9/3/2023	Material		9/3/2023	0107000	21000	MX0685195	LSM1905	_	1517521	3	6.
23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4006295	-	6.
23	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185			4001528	0	6.
23	9	MISPRJ8049		9/30/2023	Materal		10/4/2023	0107000	21000	MX0687888	LSM2302		4001674	22	6.0
23	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021836	14	6.
23	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4001630	0	6.
23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4001675	15	6.
23	9	MISPRJ8049		9/30/2023	THE PERSON NAMED IN COLUMN 1	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4001675	14	6.
)23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021845	24	6.
23	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		57185	0	6.
23	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4021398	0	6.
23	8	MXINMU472		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4001577	0	6.
23	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		50043881	4	6.
23	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0669188	J		-	0	6.
23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673993			4001687	3	6
23	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0887888			4002941	0	6
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002940	3	6.
23	9	MXINMU740		9/2/2023	Material		9/2/2023	0107000	21000	MX0687888	-		4001674	22	6
23	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	-		4189923	1	6
23	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922			4021836	14	6.
23	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0681922			4021314	0	6.
)23	9	MXINMU793		9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4001675	14	6.
023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MXD681922	LSM2302		4001678	16	6.
023	9	EXACCT8745	****	04404000		9/12/2023	9/12/2023	0186295	30000	23TDEF02	LSM2302			0	5.9



Description:

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024
Docket No.: 20230116-El; ACN: 2024-285-3-1

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aterials and Supplies Cost GL Transmission

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2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4002543	0	5.90
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0670683		4002940	3	5,90
2023	9	MXINMU740	9/2/2023	Matenal 9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM19C5	80251	0	5.85
2023	9	MXINMU740	9/2/2023	Matenal 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	80251	0	5.85
2023	9	MXINMU740	9/2/2023	Matenal 9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4189923	1	5.77
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4002925	0	5.71
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4001678	16	5.68
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4002457	0	5,64
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4002928	0	5,62
2023	9	MXINMU740	9/2/2023	Matenal 9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905	291024	0	5,59
2023	В	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905	4022642	0	5.52
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4030093	2	5.42
2023	9	MISPRJ6049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	2100D	MX0687888	SM2302	4030093	2	5.39
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LE 102302	4030093	2	5.39
2023	9	MISPRJ8049	9/30/2023	Malerial 9/30/2023	10/4/2023	0107000	21000	MX0689117	1.5 Me 7	4030093	2	5.39
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM230.	4006145	2	5.38
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	4006146	2	5.38
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	SM2302	4006144	2	5.36
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	1516414	0	5.21
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4002628	0	5.18
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0671446	LSM1905	4002628	0	5.18
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4006306	2	5,16
2023	9	MISPRJ8049	9/30/2023	Malerial 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	50043881	3	5.15
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX 1673185	LSM2302	4006294	2	5.14
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	50043881	3	5,13
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MXD687888	LSM1905	4030093	2	5.04
	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	-	4030093	12	5.04
2023	9	MXINMU743	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4030093	2	5.04
2023	9	MXINMU793	9/4/2023	Material 9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905	4030093	2	5.04
2023	9		9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006145	2	5.03
2023	9	MXINMU740		Material 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006146	2	5.03
2023		MXINMU740	9/2/2023		9/2/2023	0107000	21000	MX0687888	LSM1905	4006144	2	5.01
2023	9	MXINMU740					21000	MX0687888	LSM2302	4006288	2	4.\$8
2023	9	MISPRJ8049	9/30/2023		10/4/2023	0107000			LSM2302	4006288	12	4.50
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	***************************************		0	4.94
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0569188	LSM1905	4002563	-	
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4005504	0	4.94
2023	9	MISPRJ8049	9/30/2023	Marte rial 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4003379	2	4,93
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	SM2302	4006317	2	4.92
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4003379	2	4.91
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4003379	2	4.91
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4003379	2	4.91
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188		4002569	0	4.86
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905	4002628	D	4.84
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4006306	2	4.82
2023	9	MXINMU793	9/3/2023	Mate las 9/3/2023	9/3/2023	0107000	21000	MX0673185		4006294	2	4.80
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	50043881	3	4,79
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	50043881	3	4,79
2023	9	MISPRJB049	9/30/2023	Material 9'30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4006289	2	4.78
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MXD673993	LSM1905	4002941	0	4.76
2023	9	MISPRJ8049	9/30/2023	Matenal 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4006319	2	4.75
2023	9	MISPRJ8049	9/30/2023	Material 9/35/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4006293	2	4.74
2023	8	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4006293	2	474
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4002545	0	4.67
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006288	2	4.65
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0663577		4006288	2	4.65
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	4006317	2	4.60
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4006322	2	4.60
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673185	-	4003379	2	4.59
2023	0	MXINMU819	9/4/2023	Material 9/4/2023	9/4/2023	0107000	21000	MX0691974	-	4003379	2	4.59
2023	13	INIVIIANIO012	31412023	Material artizuza	9/4/2023	1010/000	21000	MX0091974	COM 1802	40053/9		4.59

## Duke Enegy Florida, LLC

### REDACTED

### Storm Restoration Costs related to Hurricane Idalia. As ov December 31, 2024

aterials and Supplies Cost GL Transmission

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Docket No.: 20230116-EI; ACN: 2024-285-3-Description: MX0663577 1.SM1905 MXINMU740 9/2/2023 Material 9/2/2023 0107000 21000 2023 9/2/2023 Majorial 9/2/2023 9/2/2023 0107000 21000 MX0670683 2023 MXINMU740 9/2/2023 2023 MISPR IROAS 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0681922 2023 MISPR ISDA9 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0684299 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0683692 2023 Material 8/31/2023 9/1/2023 0107000 21000 MX0670683 8/31/2023 MXINMH472 0107000 Material 9/30/2023 10/4/2023 28000 MX0673993 2023 MISPRJ8049 9/30/2023 0107000 9/30/2023 Material 10/2/2023 10/2/2023 28000 MX0673993 2023 ETWI060001 Material 9/3/2023 9/3/2023 0107000 21000 MX0691974 9/3/2023 2023 MXINMU793 Material 9/2/2023 9/2/2023 0107000 21000 MX0673185 9/2/2023 2023 MX:NMU740 MX:NMU472 8/31/2023 Ma:enal 8/31/2023 9/1/2023 0107000 21000 MX0670683 2023 MXINMU472 8/3:/2023 Material 8/31/2023 9/1/2023 0107000 21000 MX0658722 2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 2023 MXINMU793 9/3/2023 Material 8/31/2023 9/1/2023 0107000 21000 MX0670683 2023 MXINMU472 8/31/2023 0107000 MX0863577 Material 9/2/2023 9/2/2023 21000 2023 MXINMU740 9/2/2023 9/4/2023 0107000 21000 MX0891974 2023 MXINMU819 9/4/2023 Material 9/4/2023 0107000 21000 MX0683692 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 8/31/2023 Muterial 8/31/2023 9/1/2023 0107000 21000 MX0663577 2023 MXINMU472 Material 9/3/2023 9/3/2023 0107000 21000 MX0689117 2023 MXINMU793 9/3/2023 MX0687888 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0683692 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 2023 MX/NMU472 8/31/2023 Material B/31/2023 9/1/2023 0107000 21000 MX0671879 2023 MISPR.18049 9/30/2023 Motorial 9/30/2023 10/4/2023 0107000 21000 MX0669188 2023 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0881922 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0884299 2023 MX:NMU793 0107000 21000 MX0883692 2023 MX:NMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0673993 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 21000 MX0673185 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0673993 0107000 MX0669188 2023 MXINMU472 8/31/2023 Material 8/31/2023 9/1/2023 21000 Material 9/2/2023 9/2/2023 0107000 21000 MXC681922 2023 MXINMU740 9/2/2023 0107000 21090 MX0671446 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 MX0673185 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0671446 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0891974 Material 9/30/2023 10/4/2023 2023 MISPRJ8049 9/30/2023 0107000 21000 MX0663577 10/4/2023 0107000 21000 MX0669188 2023 9/30/2023 Material 9/30/2023 MISPRJ8049 0107000 MX0673185 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 21000 2023 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0669188 LSM1905 8/31/2023 2023 ETWI060001 Material 9/1/2023 9/1/2023 0107000 28000 MX0669188 LSM1905 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0681922 LSM1905

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	4003379	2	4.59
	4003379	2	4.59
	4027897	6	4.58
	4001687	2	4.55
	4001687	2	4,55
	4002941	0	4.53
		0	4,52
		0	4.52
	4022593	0	4.51
	4001627	0	4.49
	92421	0	4.48
	4002781	0	4.47
	4006289	2	4,47
	4002576	0	4.44
	4006319	2	4.44
	4006293		4.43
	-	2	4.43
	4006293	2	
	4028205	0	4.42
	4001688	0	4.36
	4002913	0	4.34
	4006322	2	4.30
	4001631	0	4.28
	932539	2	4 28
	4027897	6	4.28
	4001687	2	4.25
	4001687	2	4,25
	4002457	0	4.23
	90783	0	4.11
	4002332	0	4.08
	4002583	0	4.06
	4002583	0	4.06
	4002930	0	4,03
-			4.02
	931667	1	
	4002540	0	4.02
	931667	1	4.02
	931667	1	4.02
	4001679	8	4.01
	4001679	8	3.99
	932539	2	3.98
		0	3.88
	4021316	0	3.88
	536404	0	3 87
-	1484081	0	3.83
	4001638	0	3,81
	4001688	0	3.81
	50129890	0	3.77
	931667	1	3.76
	931667	1	3.76
	931667	1	3.76
	4002540	0	3.75
_	4001679	8	3.73
	4001679	8	3.73
	4001675	8	3 73
	4002563	0	3 70
	4021398	1	3.70
	4021398	1	3.68
	4021398	1	3.68
		4	367
	4006300	14	.5 n

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MXINMU740

MXINMU472

MXINMU793

MXINMU740

MISPRJ8049

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Description:

### Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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rterials and Supplies Cost GL Transmission

## CONFIDENTIAL

3 59 MX0684296 LSM1905 4002853 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 2023 3 59 4021315 MX0685195 LEM 305 2023 MXINM11740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 3.53 Material 8/31/2023 MX0670683 Muse 4005504 2023 MXINMU472 8/31/2023 9/1/2023 0107000 21000 11000 3.52 2023 MYINMILIATO 8/31/2023 Material 8/31/2023 9/1/2023 0107000 21000 MX0663577 50179890 n MX0673185 LSM1905 50129890 3,52 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 3 52 50129890 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0891974 LSM1905 3,49 4001679 8/31/2023 Material 8/31/2023 9/1/2023 0107000 21000 MX0858722 LSM1905 2023 MXINMU472 3.49 4001675 Material 9/2/2023 9/2/2023 0107000 21000 MX0671879 SM1905 2023 MXINMU740 9/2/2023 3.46 Material 9/2/2023 9/2/2023 0107000 21000 MX0683692 LSM1905 4002563 9/2/2023 2023 MXINMU740 3 44 9/4/2023 Material 9/4/2023 9/4/2023 0107000 21000 MX0691974 | SM1905 4021398 NAMES AND ADDRESS OF THE PARTY 2023 4021398 3.44 Material 9/2/2023 9/2/2023 0107000 21000 MX0863577 LSM1905 2023 MXINMU740 0/2/2023 3.44 Material 9/30/2023 10/4/2023 0107000 28000 MX0670683 SM2302 0/31/2023 2023 MISPR IRDAS 3.44 Material 9/2/2023 9/2/2023 0107000 21000 MX0670683 SMIGNE 4021398 2023 MXINMU740 013(2023 3.43 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0873993 SM1905 4006300 2023 MXINMI1793 3 43 10/4/2023 D107000 21000 MX0681922 SM2302 50043881 9/30/2023 Material 9/30/2023 2023 MISPRJ8049 3.41 10/4/2023 MX0684299 SM2302 50043881 Material 9/30/2023 0107000 21000 2023 MISPRJ8049 9/30/2023 3.41 10/4/2023 MX0685195 SM2302 4021844 10 Material 9/30/2023 0107000 21000 2023 MISPRJ8049 9/30/2023 3.37 SM1905 1517521 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MY0669188 MX0873185 LSM1905 92421 3.35 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 2023 MXINMU740 4001675 3 28 0 Material 8/31/2023 9/1/2023 0107000 21000 MX0658722 SM1905 2023 MXINMU472 8/31/2023 3.28 1586286 n Material 9/2/2023 9/2/2023 0107000 21000 MX0681922 SM1905 2023 MXINMU740 9/2/2023 3 27 4001875 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0691974 SM2302 3 27 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0663577 SM2302 4001675 3.26 8/31/2023 Material\8/31/2023 9/1/2023 0107000 21000 MX0657631 SM1905 4001679 2023 MYINBALIATO 3,22 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0681922 SM1905 4022593 n MYINIMUTAO 2023 3,19 Material 9/3/2023 9/3/2023 0107000 21000 MX0684299 SM1905 50043881 2 2023 MXINMU793 9/3/2023 Material 9/3/2023 9/3/2023 0107000 21000 MX0685195 LSM1905 4021844 10 3.19 2023 MXINMU793 9/3/2023 MX0681922 SM1905 50043881 3 19 Material 9/3/2023 0/3/2023 0107000 21000 2023 MXINMU793 9/3/2023 MX0669188 LSM1905 80251 3.13 9/1/2023 0107000 21000 2023 MXINMU472 8/31/2023 Material 8/31/2023 MX0683357 LSM1905 80251 3.13 Material 9/2/2023 9/2/2023 0107000 21000 2023 MXINMU740 9/2/2023 MX0681922 LSM1905 4002575 3.11 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0684299 LSM1905 4022642 0 3.09 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 4001630 3.08 MX0671879 LSM1905 2023 MXINMJ472 8/31/2023 Material 8/31/2023 9/1/2023 0107000 21000 3.06 4001675 8/31/2023 Material 8/31/2023 9/1/2023 0107000 21000 MX0657631 LSM1905 2023 MXINMU472 3.06 2023 MXINMU819 9/4/2023 Material 9/4/2023 9/4/2023 0107000 21000 MX0691974 LSM1905 4001675 3.06 MX0663577 LSM1905 4001675 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 2 99 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0671446 LSM1905 4002929 ۱۵ 2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0684299 LSM2302 4001679 2.99 a MISDO IRDAG 9/30/2023 Material 9/30/2023 10/4/2023 0107000 21000 MX0671879 LSM2302 4001679 2.99 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 2023 10/4/2023 0107000 28000 MX0684299 LSM2302 2 92 MISPR 18049 9/30/2023 2 92 10/2/2023 280VV MX0684299 SM1905 2023 ETW.060001 9/30/2023 Material 10/2/2023 0107000 2.92 4001688 n 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0681922 LSM 1905 2,91 2023 MISPR 18049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 28000 MX0683692 SM2302 2023 10/2/2023 MX0683592 LSM1905 0 2.91 ETWI060001 9/30/2023 Material 10/2/2023 0107000 28000 Material 0 2.88 2023 MISPRJ8049 9/30/2023 9/30/2023 10/4/2023 0107000 26000 MX0687888 SM2302 2.88 2023 FTWI060001 9/30/2023 Materia 10/2/2023 10/2/2023 0107000 28000 MX0687888 11905 la 2 88 2023 MISPRJ8049 9/30/2023 Material 9/30/2023 10/4/2023 0107000 28000 MX0689117 15M230k 9/30/2023 Material 10/2/2023 10/2/2023 0107000 28000 MX0689117 LSM 1905 288 2023 FTWI060001 19 2023 MAXINBALIZAD 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0681922 LSM1905 50129890 283 [9 2023 MXINMU740 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0684299 LSM1905 4002457 2 82 19 2023 Material 9/3/2023 MX0689117 SM1905 4002457 2.82 MXINMI 1793 9/1/2023 9/3/2023 0107000 21000 la 2023 Material 9/2/2023 MX0683692 LSM1905 4002457 2.82 MXINMU740 9/2/2023 9/2/2023 0107000 21000 2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0684299 SM1905 4002928 2.81 MXINMU740 9/2/2023 MXD683692 SM1905 4002928 2.81 Material 9/2/2023 9/2/2023 0107000 2023 MXINMU740 9/2/2023 วรถดา 9 4001679 2.79 Material 9/3/2023 9/3/2023 MXD584299 5841905 2023 MXINMU793 9/3/2023 0107000 21000 9 4001679 2.79 9/2/2023 0107000 1000 MX0671879 \$1/1905 2023 9 MXINMU740 9/2/2023 Material 9/2/2023 MX0658722 276 2023 8 MXINMU472 8/31/2023 Material 8/31/2023 9/1/2023 0107000 21000 LSM1905 4001690 2.75 2023 9/2/2023 9/2/2023 0107000 21000 MX0685195 LSM1905 931675 MXINMU740 9/2/2023 Materia MXINMU740 4002332 2.72 2023 9/2/2023 Material 9/2/2023 9/2/2023 0107000 21000 MX0673185 LSM1905

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Materials and Supplies Cost GL Transmission

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2023	-10	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MXC684299	LSM1905
2023	9	MX:NMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302
2023	9	EXACCT1596	0002835135	9/20/2023		9/20/2023	9/20/2023	0186295	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687886	LSM1905
2023	9	MISPRJB049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302
2023	8	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0871879	LSM190.
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0570683	LSM2302
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU819		9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX0891974	LSM1905
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905
2023	9	MXINMU740		9/2/2023	Materia!	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	_SM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	SM2302
2023	9	ETWI060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0669188	SM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	L142002
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0873993	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	D107000	21000	MX0889117	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302
2023	9	ETWID60001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0670683	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0881922	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	19/4/2023	0107000	21000	MX0669188	LSM2302
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	D107000	21000	MX0671879	LSM1905
2023	9	MISPRJ8049		9/30/2023	Matenal	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0673185	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	L\$M2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0687888	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0673993	-90F3U
2023	9	MISPRJ8049		9/30/2023	Materia		10/4/2023	0107000	21000	MX0691974	E-04 2
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905
2023	9	MXINMU793		9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU740	-	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0689188	LSM1905
2023	9	MXINMU793	1	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX06739	LSM1905
2023	9	MXINMU819	-	9/4/2023		9/4/2023	9/4/2023	0107000	21000	MX06 91 17	LSM1905
2023	9	MXINMU740		9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905
2023	9			-		9/30/2023	10/4/2023		21000	MX0673185	LSM2302
2023	9	MISPRJ8049 MXINMU740	1	9/30/2023		9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905
		MISPRJ8049	-			-				MX0689117	1 SM2302
2023	9		-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905
2023	9	EDI2060001 MXINMU793	-	8/31/2023 9/3/2023		9/1/2023	9/1/2023	0107000	28002 21 <b>00</b> 0	MX0671879 MX0681922	SM1905
2023			+							MX0673185	LSM2302
2023	9	MISPRJE049	1	9/30/2023		9/30/2023	10/4/2023	0107000	21000		LSM2302
2023	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	
	19	MXINMU740		9/2/2023	watena	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905

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	30093	1	2.70
	30093	1	2.70
	56397	0	2.68
	0937	D	2 65
	06291	1	2.59
	06294	1	2.57
	06321	1	2.56
	02927	0	2.54
400	06313	1	2.53
403	30093	1	2.52
403	30093	1	2,52
403	30093	1	2.52
403	30093	1	2.52
_	06290	1	2.50
	06268	1	2.49
1400	00200	0	2.49
400	06288	1	2.49
	-	1	
	06288		2.48
	06288	1	2.48
400	06317	1	2.47
		0	2.47
	03379	1	2 46
	02569	0	2.43
400	01674	8	2.42
40	06303	1	2.42
400	08295	1	2.41
40	06291	1	2.41
40	01577	0	2.40
_	06295	1	2.40
	06294	1	2 40
	06295	1	2.40
	06289	1	2,40
	06289	1	2.39
	06289	1	2.39
			-
	06319	1	2.39
	06293	1	2.36
	06293	1	2.38
	06319	1	2.38
	06321	1	2 38
40	06313	1	2 35
40	06290	1	234
40	06288	1	2.32
	06288	1	2,32
	06288	1	2.32
	05288	1	2 32
_	06322	1	230
	06317	1	2.30
		-	
140	06322	1	2.30
		0	2.29
	03379	1	2 29
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	01687	1	2.27
11	8144	0	2.27
	8144	0	2.27



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Materials and Supplies Cost GL Transmission CONFIDENTIAL

		Description								
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0863577	LSM2302
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU740	8/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	SMi.905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	SM 1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905
2023	в	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMUB19	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	D107000	21000	MX0683577	LSM1905
2023	9	MXINMU740	9/2/2023	Meterial	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302
2023	9	MISPRJB049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302
2023	9	MISPRJ8049	9/30/2023	Matenal	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	SM23L
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU793	9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0684289	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0681922	LSM2302
2023	9	ETW1060001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0681922	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687868	LSM1905
2023	9	MXINMU740	9/2/2023	Vateria	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905
2023	9	MXINMU740	9/2/2023	Matena	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	28000	MX0673185	LSM2302
2023	9	ETWI060001	9/30/2023		10/2/2023	10/2/2023	0107000	28000	MX0673185	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302
2023	9	MiSPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	28000	MX0657631	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302
2023	9	M:SPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX066918B	LSM2302
2023	9	MXIMMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1305
		140 di 41110 DO	0.0.2020			D. D. F. D. F.		12.000	1	4

4001687	1	2.27
4001674	8	2.26
4006303	1	2,26
4002551	0	2.25
4006295	1	2.24
4006295	1	2.24
4006295	1	2.24
4006289	1	2.23
4006289	1	2.23
4006289	1	2,23
4006293	1	2.22
4006293	1	2.22
4006319	1	2.22
4006319	1	2.22
	0	2.21
4001690	_	
4006322	1	2.15
4006322	1	2.15
4001687	1	2.12
4001687	1	2.12
4001687	1	2.12
4002781	0	2.09
80251	0	2.09
4006309	1	2 07
4006287	2	1 99
4002553	0	1.94
4006309	1	1.93
4002877	4	1.93
4021315	0	1.92
4002653	0	1.92
4006310	2	1.92
4006310	2	1,92
4006310	2	1.92
4006310	2	1.92
	+	
4001688	0	1,91
4001688	0	1.91
4001688	0	1.91
4162454	0	1.91
4006287	2	1.80
	0	1,86
	0	1,86
4002877	4	1.80
4006310	2	1.79
4166397	0	1.79
4006310	2	1.79
4006310	2	1.78
4166397	0	1.79
4166397	0	1.79
4006310	2	1.79
1000010	0	1.78
	0	1.78
020750	12	1,78
938750	-	
	0	1.76
4006292	2	1.75
4021844	5	1.72
4006300	2	1.71
50043881	1	1,71
4002551	0	1.68
938750	12	1.66
4006292	2	1.64

PURE BRIES TIONIUM, DEC

## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:_

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Materials and Supplies Cost GL Transmission

10	3/	Description:									INTIA	
023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	418992		1.6
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	D107000	21000	MX0669188	LSM1905	402184	4 5	1.6
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0683577	LSM1905	500438	31 1	1.6
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0685195	LSM2302		0	1.5
23	9	ETWI060001	9/30/2023	Material 10/2/2023	10/2/2023	0107000	28000	MX0685195	LSM1905		0	1.5
23	9	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0658722	LSM2302		0	1.5
23	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	400292	8 0	1.5
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	9107000	21000	MX0687888	LSM1905	400168	7 0	1.4
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685185	LSM1905	400167	5 0	1,4
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689188	LSM2302	400287	7 3	1.4
023	8	MXINMU472	8/31/2023	Matenal 8/31/2023	9/1/2023	0107000	21000	MX0663577		400245	7 0	1.4
23	8	MXINMU472	8/31/2023	Maler al 8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	400292	в 0	1.4
223	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673185		400292	в 0	1.4
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	400292		1.4
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	400245	7 0	1,4
23	8	MXINMU472	8/31/2023	Material 8 31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	400255		1.3
023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0683577	LSM1905	400233		1.3
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0691974	LSM2302		0	1.3
23	9	ETW1060001	9/30/2023	Material 10/2/2023	10/2/2023	0107000	28000	MX0691974	LSM1905		0	1.3
023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	400233		1.3
023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	400287		1.3
023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	500438		1.3
023	B	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	418992		1.3
	9			Material 9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	400169		1.2
023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	400255		1.2
023	9	MXINMU740				0107000		MX0683692	LSM1905	400255		1,2
23	-	MX!NMU740	9/2/2023	Materia! 9/2/2023	9/2/2023		21000		and the same of th	118104		1.2
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	400254		1.2
023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0563577	LSM1905	938556		1.2
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0661922 MX0669188	LSM2302 LSM2302	400167		1.2
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000				402139		1.2
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	400166		1.1
023	9	MXINIAU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0885195	LSM1905	400256		
23	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0870683	LSM1905	938556		1.1
23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922				1.1
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0869188		400167		1.1
)23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	96722	1	1.1
023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	151752		1.1
023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687888		400294		1.1
)23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673185		402185		1.0
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	-	938750		1.0
)23	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	96722	1	1.0
023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188	_	416245		1.0
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687888		118145		1.1
)23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993		118145	-	1,0
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0683692		118145		1.0
023	9	MISPRJ8049	9/30/2023	Material 9/10/2023	10/4/2023	0107000	21000	MX0669188		400628		1.0
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	400628		1,0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195		400628		1.0
)23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	The second second	400167		1.0
)23	9	ETWI060001	9/30/2023	Material 10/2/2023	10/2/2023	0107000	28000	MX0657631			0	0.9
23	8	ETWI060001	8/31/2023	Material 9/1/2023	9/1/2023	0107000	28000	MX0670683	LSM1905		0	0.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689188	LSM2302	40063	0 1	09
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	938750	7	0.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	400283	7 2	0.9
23	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	500438	81 0	08
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	40063	0 1	0.9
23	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	40033	9 0	0.9
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	40028	7 2	0.9
023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195		402139		0.9



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Materials and Supplies Cost GL Transmission

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0.96 0.96 0.93 0.93 0.93 0,93 0.92 0.92 0.91 0,91 0.90 0.90 0.90 0.90 0.90 0.89 0.89 0.89 0.89 0.89 0.88 0,68 0,68 0.86 0.86 0.86 0.86 0,85 0.84 0.83 0 83 0.83 0.82 0.82 0.82 0.81 0.79 0.79 0.79 0.78 0.75 0.72 0.72 0.71 0.70 0.67 0.85 0.65 0.65 0.64 0.64 0.64 0.54 0.64 0.64 0.62 0.61 0.61

/(		Description	:								JOI 41 1	UL
2023	19	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4003379	0
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4006310	1
023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4166397	0
023	9	MXINMU740	9/2/2023	Matenal 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4006287	1
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4006287	1
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4006287	1
2023	9	MXINMU740	9/2/2023	Malerial 9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4001679	2
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4006300	1
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0653577	LSM2302		4006300	1
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4001674	3
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4006300	1
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673185	LSW1905		4006310	1
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	t.SM1905		4006310	1
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4002877	12
2023	9	MXINMU819	9/4/2023	Material 9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4006310	1
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002877	2
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		4166397	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		4166397	0
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905		4166397	0
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		938750	6
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		938750	6
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		4006292	1
2023	9	MISPRJ8049	9/30/2023	Malerial 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4006292	1
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		4030093	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4006300	1
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021844	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0581922	LSM1905		4189923	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		4006300	1
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4001674	3
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4006294	0
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		938750	6
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0881922	LSM1905		50125293	D
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		938750	6
2023	8	ETW/060001	9/30/2023	Material 10/2/2023	10/2/2023	0107000	28000	MX0658722	LSM1905			0
2023	9	MXINMU819	9/4/2023	Materia 9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4006292	1
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4006292	1
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		4189923	0
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MXD669188	LSM1905		4001675	D
2023	9	MX:NMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		931667	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0581922	LSM1905		4002923	0
2023	8	ETWI060001	8/31/2023	Material 9/1/2023	9/1/2023	0107000	28000	MX0657631	LSM1905			0
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4001675	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		4021398	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM:1905		4021398_	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4030093	0
2023	8	ETWI060001	8/31/2023	Material 9/1/2023	9/1/2023	0107000	28000	MX0658722	LSM1905			0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		50043881	0
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM15/05		4002553	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673185	F 20 + 30 .		4002553	0
2023	9	MX NM1743	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0691974	LSN 905		4002553	0
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0669188	I.SM1905		4001687	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4003379	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/202	0107000	21000	MX0673993	LSM1905		4001675	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		4003379	0
2023	9	MXINMU793	9/3/2023	Material 9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4003379	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		4003379	0
2023	9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4006319	0
2023	8	MXINMU472	8/31/2023	Material 8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		118144	0
2023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4001674	2

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Storm Restoration Costs related to Hurricane Idalla
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Docket No.: 20230116-EI; ACN: 2024-285-3-1

## CONLIDENTIA.

-		Description					7			
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	2100D	MX0683692	LSM2302
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905
2023	8	MXINNU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU740	9/2/2023	Malerial	9/2/2023	9/2/2023	0107000	21000	MX0683692	126 90
2023	8	MXINMU472	8/31/2023	Matenal	8/31/2023	9/1/2023	0107000	21000	MX0669188	W JU
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	AN
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	JW 31
2023	9	MXINMU740	9/2/2023	Matenal	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU740	9/2/2023	Matenal	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU740	9/2/2023	Matenal	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU740	9/2/2023	Matenal	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSW1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0885195	LSM2302
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	LS:M1905
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023		21000	MX0689117	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023		0107000			
2023	9	MXINMU472 MXINMU740	9/2/2023		9/2/2023	9/1/2023	0107000	21000	MX0670683	LSM1905
2023	9					9/2/2023	0107000	_	MX0673185	-
	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023		MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU793	9/3/2023	Maleria	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905
2023	9	MXINMU740	9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU740	9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905

40016	375 0	0.61
40016	374 2	0.61
11810	04 0	0.60
40016	674 2	0.57
40016		0.57
93253	9 0	0,56
40016	90 0	0.55
40016	90 0	0,55
40016		0.55
40063		0.54
40218	-	0.53
40300		0.53
93166		0.53
93166		0.53
40033		0.52
40213		0.52
40016		0.52
11814		0.51
40062		0.51
11814		0.51
40062		0.49
40218	_	0,49
40213		0.48
40213		0.48
40213		0.48
40028	_	0.48
40062	95 0	0.47
15179	21 0	0.47
40016	375 0	0.46
40218	336 0	0,46
40016	87 0	0.45
50043	881 0	0.45
40028	377 1	0.45
40029	40 0	0.44
40016		0.44
40016		0,43
93854		0.42
40016		0.42
41899		0.40
93854		0.39
40300		0.38
50043		
		0.38
40061		0.35
40061		0,35
40061		0.35
40300		0.35
40300		0.35
40300		0.35
40033	_	0.34
40062	94 0	0.34
40063	0 200	0.34
50043	881 0	0.34
40062	288 0	0.33
40062	288 0	0.33
40033		0.32
40033		0.32
40033		0.32
40063		0.32
40003		0.32
1402/8	121 111	1 0.32



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2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	010700D	21000	MX0669188	LSM2302
023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905
023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10:4/2023	0107000	21000	MX0673185	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023	Matenal	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302
023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM190
023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905
023	9	MXINMUB19	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905
023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905
2023	9	MOONMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0863577	LSM190
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM190
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM190
023	8		8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM190
023		MX:NMU472 MX:NMU472	8/31/2023	Material		9/1/2023	0107000	21000	MX0671879	LSM190
	8						0107000	21000	MX0863577	LSM190
2023	8	MXINMU472	B/31/2023		8/31/2023	9/1/2023	0107000	21000		LSM190
2023	9	MXINMU740	9/2/2023	Material		9/2/2023			MX0673993	
2023	9	MXINMU793	9/3/2023	Material		9/3/2023	0107000	21000	MX0691974	LSM190:
2023	9	MXINMU740	9/2/2023	Material		9/2/2023	0107000	21000	MX0681922	-
2023	9	ETW1060001	9/30/2023	Material		10/2/2023	0107000	28000	MX0663577	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0885195	LSM190
2023	- 8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM190
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM190.
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0167000	28000	MX0671879	LSM230
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM190
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM230
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM190
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM230
2023	В	MXINMU472	8/31/2023	Materia	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM:190
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM190
2023	9	ETWI060001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0671879	LSM190
2023	9	MXINMU793	9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM190
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	28000	MX0683357	LSM230
2023	9	ETWI060001	9/30/2023		10/2/2023	10/2/2023	0107000	28000	MX0683357	LSM190
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM190
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM190
023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM190
023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM190
023	9									LSM190
	-	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM190
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0691974	-
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0689188	LSM190
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM190
2023	8	MXINMU472	8/31/2023		9/31/2023	9/1/2023	0107000	21000	MX0669188	LSM190
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM190
2023	8	MXINMU472	8/31/2023	Materia	8/31/2023	9/1/2023	0107000	21000	MX0670883	LSM190

CONFI	TEIAH	16- 0.31
938540	3	0.31
4006293	0	0.31
4006289	0	031
4006293	0	0.31
932539	0	0.30
4001674	1	0.30
4D01674	1	0.30
4001687	0	0.30
4001687	0	0.30
4006322	0	0.30
4001674	1	0.30
938750	2	0.30
938540	3	0.29
4001670	1	0.29
4001679	0	0.28
4001674	1	0.28
4001674	1	0.28
4001674	1	0.28
938750	2	0.28
4001670	1	0.27
931667	0	0.26
4021398	0	0,26
931667	0	0.26
4001679	0	0.26
931667	0	0.26
1517521	io I	0.25
4001875	0	0.24
4021398	0	0.24
4006300	0	0.24
4021398	0	0.24
50043881	0	0.24
	0	0 24
50043881	0	0.22
4021844	0	0.22
4001675	0	0.21
4001675	0	0.21
	0	0.21
4001679	0	0.20
938540	2	0.20
4001679	D	0.20
938540	2	0.20
4030093	0	0.19
938540	2	0.19
	0	0,19
938540	2	0.19
	0	0.19
	0	0.19
4030093	0	0.18
4006291	0	0.18
4006313	0	0.18
4006321	0	0.18
4030093	0	0.18
4030093	0	0,18
4008295	0	0.17
4006317	0	0 17
4006288	0	0.17
4006319	0	0.17
4006288	0	0.17

REDACTED rials and Supplies Cost GL Transmission

		Descri								
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	C107000	21000	MX0681922	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	C107000	21000	MX0673185	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905
2023	9	MXINMU793	9/3/2023	-	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1904
2023	9	MXINMU793	9/3/2023		9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683592	LSM1905
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM 1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM190
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MXD689117	LSM190
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM 190
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM190
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0663577	15 VI 1905
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	2100D	MX0673993	L Without
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	in. n
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM190.
2023	9	MXINMU74D	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0663577	T. 30.
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM190
		MXINMU472	8/31/2023			9/1/2023		21000	MX0689188	LSM190
2023	8				8/31/2023		0107000	28000		SM230
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	-	MX0671446	
2023	9	ETW1060001	9/30/2023		10/2/2023	10/2/2023	0107000	28000	MX0671446	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM190
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM190
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	1.5M190
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0670683	L Ibri
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0881922	LSM190
2023	8	MXINMU472	8/31/2023		8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM190
2023	8	MXINMU472	8/31/2023	Materia	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM190
2023	9	MXINMU740	9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM190
2023	9	MXINMU740	9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0673993	SM190
2023	9	MXINMU793	9/3/2023	Matena	9/3/2023	9/3/2023	0107000	21000	MX0891974	LSM190
2023	9	MXINMU740	9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM190
2023	9	MXINMU74D	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM190
2023	9	MXINMU740	9/2/2023	Materia	9/2/2023	9/2/2023	0107000	21000	MX0684299	L Mis
2023	9	MXINMU793	9/3/2023		3/2023	9/3/2023	0107000	21000	MX0689117	L'SM190
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX06B1922	LEMISO
2023	9	MXINMU740	9/2/2023		9/2/2023	9/2/2023	0107000	21000	MX0684299	No. 90
2023	9	MXINMU740	9/2/2023		8/2/2023	9/2/2023	0107000	21000	MX0683692	1 6

4008289	0	0.17
4006294	0	0.17
4003379	0	0,17
4006303	0	0.16
4006293	0	0.16
4006295	0	0.16
4006289	0	0.16
4006288	0	0.16
4006290	0	0.16
4006293	0	D. 18
4006319	10	0.16
4001674	0	0.16
4006289	0	0.16
4008288	0	0.16
4006295	0	0.16
4001687	0	0.15
-	0	
4001687		0.15
4006322	0	0.15
4001687	0	0.15
4006322	0	0.15
4006309	0	0 14
4006310	0	0,13
4006310	0	0.13
4006287	0	0.13
4006310	0	0.13
4002877	0	0.13
4006310	0	0.13
4021844	0	0.12
4006300	0	0.12
938750	0	0.12
50043881	0	0.11
4006292	0	0.11
938540	1	0.11
002E 70	0	0.10
938540	1	0.10
938556	0	0.09
4001674	0	0.08
4001874	0	0.08
	0	
		0.08
98722	0	0.0B
938750	0	0.07
4006287	0	0.07
4006310	0	0.07
4001679	0	0.07
4006287	0	0.07
4006287	0	0.07
4002877	0	0.07
4006300	0	0.06
4006300	0	0.06
4006310	0	0.06
4001674	0	0.06
4006292	0	0.06
938750	0	0.06
4006292	0	0.06
4002877	0	0.06
	0	
4006310		0.06
938750	0	30,C
4001674	0	0.04
4001674	0	0.04



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8	MXINMU472	8/31/2023	Material 6/31/2023	9/1/2023	0107000	21000			4002877	0	0.0
9										0	0.0
8						_		-	938540	10	0.0
										0	0.0
-										10	0.0
8	MXINMU472							-	938750	0	0.0
9	MISPRJ8049									10	0.1
9	ETWI080001									0	0.0
9	MXINMU740				_					-	0,
										0	0.0
9										0	
8					-					0	0,0
9											0.0
9							-		938540		0.
9	MISPRJ8049	9/30/2023	Material 9/30/2023							10	(0.0
9	MXINMU740	9/2/2023	Material 9/2/2023	9/2/2023	0107000		MX0684299		4006300	-	(0.0
9	MISPRJ8049	9/30/2023	Matenal 9/30/2023	10/4/2023	0107000	28000	MX0871446	LSM1905		0	(0.0
9	MISPRJ8049	9/30/2023	Material 9/36/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	938540	1	(0.1
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0683357	LSM1905		0	(0.1
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	938540	2	(0.2
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	938540	2	(0.2
9		9/30/2023	Material 9/30/2023	10/4/2023	0107000	26000	MX0671879	LSM1905		0	(0,2
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4001670	1	(0.2
9									4001674	1	(0.3
9									4001674	1	(0.3
9									4001674	1	(0.3
q					1				938750	2	(0.3
					_		_			3	(0.3
							_			4	(0.4
0										1	(0.4
9										2	(0.6
0										-	(0,6
3											(0.8
9										1	(0.8
9							-			1	(0.6
9					_	-				6	(0.8
-					-					6	(0.8
-					1		_			-	(0.9
9										3	(0.9
9							+			1	
9										1	(0.9
_										1	(0.9
-										1	(0.9
13										2	(0.9
9	MISPRJ8049									1	(0.9
9	MISPRJ8049							-		1	(0.9
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000		MX0681922	LSM1905		-	(0,9
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21090	MX0869188	LSM1905	4006287	1	(1.0
9	MISPRJB049	9/30/2023	Materia 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4008287	1	(1.0
9	MISPRJ8049	9/30/2023	Materia 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4006287	1	(1.0
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4001679	2	(1.0
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	938750	7	(1.1
9	MISPRJ8049	9/30/2023	Material 5/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	96722	1	(1.
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4001674	4	(1.2
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	938556	4	(1.:
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0891974	LSM1905		0	(1.
9	MISPRJ8049		Material 9/30/2023		0107000	21000	MX0669188	LSM1905	4002877	3	(1
9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0658722	LSM1905		0	(1.5
9								LSM1905		0	(1.5
-1"	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	50043881	-	(1.7
	9 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 MXINMU740 8 MXINMU472 8 ETWI060001 8 MXINMU472 9 MISPRJ8049 9 ETWI060001 9 MXINMU740 9 MXISPRJ8049 9 MXINMU740 9 MISPRJ8049	9 MXINMU740 9/2/2023 8 ETVIOGO001 8/31/2023 8 ETVIOGO001 8/31/2023 8 MXINMU472 8/31/2023 8 MXINMU472 8/31/2023 8 MXINMU472 8/31/2023 9 MISPRJ8049 9/30/2023 9 ETVIOGO001 9/30/2023 9 MXINMU740 9/2/2023 9 MXISPRJ8049 9/30/2023 9 MISPRJ8049 9/30/2023		Section	B	Description	Description	MAXIMALIFICATION   907/2073   Material 907/2073   917/2070   21000   MAXIMOS   MATERIAL   907/2073   917/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/2070   910/207	MONMANI   70	MONIMENT   MONIMENT

# (PBC)

# Muke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-E1; ACN: 2024-285-3-1

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Materials and Supplies Cost GL Transmission

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023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	M1905 4021844 5	(1.)
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	M1905 4006292 2	(1.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0657631	18/1/2 75	(1.)
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0673185	M1905	(1.)
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	M1805 938750 12	(1.3
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0681922	M1905	(1.0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	M1905 4006310 2	(1.5
23	9	MISPRJ8049	9/30/2023	Matenal 9/30/2023	10/4/2023	0107000	21000	MX0684299	M1905 4006310 2	(1.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	M1905 4008310 2	(1.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	M1905 4006310 2	(1.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685185	M1905 4002877 4	(1.1
23	9	MISPRJ8049	9/30/2023	Waterial 9/30/2023	10/4/2023	0107000	21000	MX0684299	N 1905	(1.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	M1905 4006309 1	
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	M1905 4001687 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	M1905 4001687 1	(2.
23	9	· MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	M1905 4001687 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	M1905 4006322 1	(2.3
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	M1905 4006322 1	(2
23	9	MiSPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	M1905 4006293 1	(2.3
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	M1905 4006293 1	(2.3
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	4006319 1	(2.:
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	W1905 4006289 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	M1905 4006289 1	(2.5
23	9	MISPRJ6049	9/30/2023	Mater at 9/30/2023	10/4/2023	0107000	21000	MX0670683	M1905 4008319 1	(2:
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	M1905 4006295 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	M1905 1	(2.
23	9	MISPRJ8049	9/30/2023	Malerial 9/30/2023	10/4/26	0107000	21000	MX0670683	M1905 4006289 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	0/4/2028	0107000	21000	MX0669188	M 905 4006295 1	(2
23	9	MISPRJ8049	9/30/2023	Matenal 9/30/2023	10/4/2023	0107000	21000	MX0685195	M1905 4001674 8	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	M1905 4006303 1	(2.
23	9	MISPRJ8049	9/30/2023	Malena! 9/30/2023	10/4/2023	0107000	21000	MX0881922	M1905 4003379 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	M1905 4006317 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	M1905 4006288 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	M1905	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	M1905 4006288 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	M1905 4006268 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0873993	M1905 4006290 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	4006313 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	M1905 4006321 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	M1905 4006294 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	M1905 4006291 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	D107000	21000	MX0673185	M1905	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	M1905 4030093 1	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	M1905	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670693	M1905 4030093 1	(2.
23	9	MISPRJ8049	9/30/2023	Materia 9/30/2023	10/4/2023	0107000	28000	MX0687888	M1905	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0689117	M1905	(2.
23	9	MISPRJ8049	9/30/2023	Minterial 9/30/2023	10/4/2023	0107000	28000	MX0683692	M1905	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0684299	M1909	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	M1905 4001679 6	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671879	Mil 905	(2.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0891974	M1905 4001675 7	(3.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	M1905 4001675 7	(3.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	M1905 50043881 2	(3.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	D107000	21000	MX0685195	M1905 4021844 10	(3.
23	9	MISPRJ8049	9/39/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	M1905 50043881 2	(3.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0670083	M1905	(3.
23	9	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	M1905	(3.
023		MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	M1905 4006300 4	(3.



Description:

### Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

### **REDACTED** Materials and Supplies Cost GL

Transmission

023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974			402139B	1	(3.6
3	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4021398	1	(3.6
3	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905		4021398	1	(3.)
3	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905		4001875	8	(3.
3	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		4001679	8	(3.
3	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4001679	8	(4.
3	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		931667	1	(4.0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905		931687	_ 1	(41
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		931667	1	(4.0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		932539	2	(4.2
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0673993	LSM1905			0	(4.5
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905		4001687	2	(4.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		4001687	2	(4.
23	9	MISPRJ8049	9/30/2023	Matenal 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		4027897	6	(4:
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		4006322	2	(4.0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905		4006293	2	(4.
23	9	MISPRJ6049	9/30/2023	Material 9/36/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		4006293	2	(4.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4006319	2	(4.7
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905		4006289	2	(4.7
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		4003379	2	(4.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905		4003379	2	(4.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4003379	2	(4.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4006317	2	(4.9
23	0	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905		4003379	2	(4.9
23	0	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4006288	2	(4.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4006288	2	(4.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		50043881	3	(5.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		4006294	2	(5.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		50043881	3	(5.
	9		9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905		4006306	2	(5.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4006144	2	(5.3
23	8	MISPRJ8049			10/4/2023	0107000	21000	MX0687888	LSM1905	_	4006145	2	(6.3
23	9	MISPRJ8049 MISPRJ8049	9/30/2023	Material 9/30/2023 Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4006146	2	(5.3
	9			Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4030093	2	(5.:
23	9	MISPRJ8049	9/30/2023		10/4/2023	0107000	21000	MX0684299	LSM1905		4030093	2	(5.
	9	MISPRJ8049			10/4/2023	0107000	21000	MX0689117	LSM1905		4030093	2	(5.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023		+					4030093	2	(5.
23	9	MISPRJ8049	9/30/2023	Matenal 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		_	45	
23	9	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0581922	LSM1905	_	4186923	16	(6.1
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	_		1	(6.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM(III 5	-	4002940	3	(6.
23	8	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28000	MX0669188	34 90.	<b>*</b>	-	10	(6,
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LEW 5		- T	14	(6.
23	8	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		4021836	14	(6.0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4001674	22	(6.0
23	9	MISPRJ8049	9/30/2023	Matenal 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4001687	3	(8,1
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		50043881	4	(6.1
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		4021845	24	(6.9
23	9	MISPRJ8049	9/30/2023	Materiai 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		4001675	15	(7.0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	<b>→</b>	4006295	3	(7.:
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		1517521	10	(7.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0887888	LSM1905		4021398	2	(7.3
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905		4021398	2	(7.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905		4021398	2	(7.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX066918B	901		4003379	3	(7.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	2100C	MX0669188	LSM1905		4021398	2	(7.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	SM1905		4006288	3	(7.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	_SM1905		4006291	3	(7.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		118145	2	(7.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905		118145	2	(7.3

Description:

## REDACTED

Materials and Supplies Cost GL Transmission

2222	10	Trucpo trovo	Inmamena I	44.4.1.1		Legitimana	1-107000	124200	1440005405	- C14400F
2023	9	MISPRJ8049 MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107060	21000	MX0685195 MX0684299	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692	M1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302 LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material		10/4/2023	0107000	21000	MX0684299	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material		10/4/2023	0107000	21000	MX0671B79	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0387888	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0884299	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	D107000	21000	MX0689117	LSM1905
2023	9	MISPRJB049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX06B3692	LSM1905
2023	9	MISPRJ8049	9/30/2023	Maierial		10/4/2023	0107000	21000	MX0673185	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	L\$M1905
2023	9	MISPRJ8049	9/30/2023		8/30/2023	10/4/2023	0107000	21000	MX0673993	Mi
2023	9	MISPRJ9049	9/30/2023	Material		10/4/2023	0107000	21000	MX0885195	L III V
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	' Si 119L
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905
2023	9	MISPRJ8049 MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188 MX0881922	LSM1905 LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905
2023	9	MISPRJB049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0584299	LSM1905
2023	9	MISPRJB049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107080	21000	MX0683692	LSM1905
2023	9	MISPRJB049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905
2023	9	MXINMU793	9/3/2023	Materia	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0685195	3M1W5
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905
2023	9	MISPRJ8C49	9/30/2023	Materia		10/4/2023	0107000	21000	MX0681922	SM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSW
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0571000	30000	23TDEF02	1 SM237
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	I.SM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJ8049	9/30/2023	Mat <b>e</b> ria	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905

	4001679	16	(7.97)
	931667	2	(8.05)
	931667	2	(8.05)
		0	(8.07)
	4030093	3	(8.09)
	4021850	6	(8.12)
	4006309	4	(8.27)
	4001675	18	(8.41)
	4001690	6	(8.45)
	4001690	6	(8.45)
	932539	4	(8,52)
	118144	2	(8.72)
		0	(9.00)
	4001687	4	(9 14)
	118104	2	(9.15)
	4001675	20	(9.34)
	4008319	4	(9,50)
	4003379	4	(9.81)
	4001675	21	(9.81)
	4003379	4	(9,81)
	4003379	4	(9.81)
	4003379	4	(9.81)
	4002553	1	(9.88)
	4002553	1	(9.88)
	4002553	1	(9.88)
	50043881	6	(10.24)
	4030093	4	(10.79)
	4001675	23	(10.79)
	4021398	3	(11.05)
	4021398	3	(11.05)
-	4001675	24	(11,27)
-	4002923	2	(11.33)
	50125293	4	(11.85)
	931667	3	(12.07)
	4189923	2	(12.34)
-	4021844	36	(12.35)
	4189923	2	(12.39)
	4006294	5	(12.85)
	4030093	5	(13.48)
	4166397	1	(13.66)
-	4166397	1	(13.66)
	4166397	1	(13.66)
	50043881	8	(13.72)
	4166397	1	(13.73)
	4162454	1	(14.67)
	4002543	0	(14.70)
	4003379	6	(14.72)
	4003379	6	(14.72)
	4021398	4	
	118145		(14.73)
	-	4	(15.55)
	118145	4	
	118145	4	(15.55)
	1517521	22	(15.93)
	4021850	12	(16.25)
	4000500	0	(18.46)
	4002562	2	(18.53)
	4002940	8	(16.83)
	-	0	(17.55)
	4001687	8	(18.18)

Description:_

REDACTED _aterials and Supplies Cost GL Transmission

118104	4	(18.38)
4021398	5	(18.43)
4189923	3	(18.60)
	0	(18.66)
4002540	1	(19.13)
4001690	114	(19.72)
4002553	12	(19.75)
4002553	2	(19.75)
4002553	2	(19.84)
4002333	0	(19.96)
50043881	12	(20.48)
4002332	1	(20.77)
4002332	1	(20 77)
4002332	0	(21.26)
4002928	1	(21.49)
4002928	11	(21.49)
4002928	1	(21.49)
4002457	1	(21.57)
4002457	1	
		(21.57)
4002928	1	(21.59)
	0	(21.82)
4001675	48	(22.43)
4001687	10	(22.73)
	0	(23.30)
	0	(24.56)
4189923	4	(24.67)
	0	(24.91)
	0	(25,67)
4002551	3	(25.74)
	0	(25.93)
	0	(26.00)
4166397	2	(27.33)
4166397	2	(27.33)
4166397	2	(27.33)
4002653	1	(27.57)
	D	(27.58)
4021315	5	(27.58)
4001688	7	(29.13)
4001688	7	(29.13)
4001688	7	(29.13)
4162454	2	(29.22)
4002553	3	
80251	2	(29.63)
	2	(29.92)
4002781		(31.89)
	24	(33.80)
4002551	4	(34.33)
	0	(34.52)
118144	8	(34.71)
118144	8	(34.71)
4002569	2	(34.83)
	0	(35.18)
	0	(35 29)
	0	(36.57)
4001577	2	(36.56)
	0	(37.62)
4002927	2	(38.76)
	0	(39.35)
4001690	28	(39.61)
50129890	6	(40.50)

										1	
2023	9	MISPRJ8049		9/30/2023		9/30/2023		0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	2100D	MX0669188	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023		0107000	21000	MX0684299	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023		0107000	21000	MX0683692	LSM1905
									21000	MX0670683	LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023		0107000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0571000			LSM1905
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM190
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM190
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM230
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	PEAL LO
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	L V 90
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	SM1
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM190
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM190
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM190
2023	9	MISPRJ8049		9/30/2023	<del></del>	9/30/2023	10/4/2023	0571000	28002	23TDEF02	LSM230
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM190
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM190
	9			9/30/2023	-	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM230
2023		MISPRJ8049									LS1 730
2024	7	XYMSPR0310		45504	Meterial	45504	45505	D186295	30000	23TDEF02	
2023	9	MISPRJ8049		9/30/2023	-	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM190
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0571000	300CO	23TDEF02	LSM230
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM230
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0883692	LSM190
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM230
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0663577	LSM190
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0684299	LSM190
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0689117	LSM190
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM190
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0669188	LSM190
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0571000	30000	23TDEF02	LSM230
					Material				21000	MX0869188	LSM190
2023	9	MISPRJ8049		9/30/2023			10/4/2023	0107000			
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0673185	LSM190
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM190
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0663577	LSM190
2023	8	MISPRJ8049		9/30/2023	Vaterial		10/4/2023	0107000	21000	MX0685195	LSM190
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM190
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM190
2023	9	MISPRJ8049		9/30/2023	Mulcial	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM190
2023	9	MISPRJ8049		9/30/2023	Materia		10/4/2023	0107000	21000	MX0657631	LSM190
2023	9	MISPRJ8049		9/30/2023	Material		10/4/2023	0107000	21000	MX0687888	LSM190
2023	9	MISPRJ8049		9/30/2023	<del></del>	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM230
2023	9	MISPRJ8049	-	9/30/2023	-	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM190
2023	9	MISPRJ8049		9/30/2023	+	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM190
2023	9			9/30/2023							
		MISPRJ8049	0000000000		Material		10/4/2023	0107000	21000	MX0681922	LSM190
2023	9	EXACCT3319	0002836709	9/25/2023	Material		9/25/2023	0186295	30000	23TDEF02	LSM230
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0571030	30000	23TDEF02	LSM230
2023	9	MISPRJB049		9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	.SM230
2023	9	MISPRJB049		9/30/2023	Materia	9/30/2023	10/4/2023	0107000	2100D	MXD671879	SM190
2023	9	MISPRJ8049		9/30/2023	Materia	9/30/2023	10/4/2023	0571000	30000	23TDEF02	M230
2023	9	MISPRJB049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0871879	10 30
2023	9	MISPRJ8049		9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	- M- 3
2023	9	MISPRJ8049		9/30/2023	<u> </u>	9/30/2023	10/4/2023	0107000	21000	MX0658722	100,700
	9	MISPRJ8049	-	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM190
2023											



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aterials and Supplies Cost GL Transmission

		DOCKEL	110	2023
Dag	فمحنسمه			
Des	cripti	DN:		
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023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	930937	(40.5
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4186397 3	(40.9
23	Θ	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0873185	LSM1905	4002332 2	(41.5
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002332 2	(41.5
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002332 2	(41 :
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4001688 10	(41.8
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	931675 8	(42.0
)23	9	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	CAPSUBD	0	(42 :
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0871446	LSM1905	4002929 2	(42.1
023	9	MISPRJ8049	9/30/2023	Meterial 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002928 2	(42.
023	9	MISPRJ8049	9/30/2023	Mate 1al 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002928 2	(42
023	9	MISPRJ8049	9/30/2023	Mate al 9/30/2023	10/4/2023	0107000	21000	MX0684295	LSM1905	4002457 2	[43.
023	9	MISPRJ8049	9/30/2023	Mozerial 9/30/2023	10/4/2023	0107080	21000	MX0689117	LSM1905	4002457 2	(43.
)23	9	MISPRJ8049	9/30/2023	Malenal 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002457 2	(43.
)23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0881922	LSM1905	4002575 3	(44.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	(44.
23	9	MJSPRJ8049	9/30/2023	Matenal 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	80251 3	(44.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM1905	80251 3	(44.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4022593 2	(46.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4001075 100	(46.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4001675 100	(46
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1586286 8	(47
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4001630 2	(47.
023	9	MISPRJ8049	9/33/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4022642 6	(47.
023	9	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	(47.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4001679 100	(49
23	9	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4001679 100	(50
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	(50
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4005504 2	(50)
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	(50.
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	92421 4	(51.
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	(51
)23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM:1905	4002563 3	(52
023	9	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002563 3	(53
)23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	(53
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	50129890 8	(53
23	9	MISPRJ8049	9/30/2023	Materiel 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	50129890 8	(53
123	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	50129890 8	(53
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	SM1905	50129890 8	(54
)23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1484081 2	(54
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002653 2	(54
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4021315 10	(54
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	CAPSUBD	0	(55
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	536404 2	(55
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021316 4	(55
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4002543 2	(56
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0671879	L\$M1905	4002540 3	(57
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107080	21000	MX0671446	LSM1905	4002540 3	(57
23	9	MISPRJ8049	9/30/2023	Mate vol 9/30/2023	10/4/2023	0107000	21000	MX0671446	LSN 1905	4002930 2	(57.
23	9	MISPRJ8C49	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	division in the same of	4002583 1	(58
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002583 1	(58
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	L Magos	4001688 14	(58
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	N. 1905	4001688 14	(58
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	1.SM1905	4002332 3	(62
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	90783 4	(62
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002576 6	(63
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4002781 4	(64
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	92421 5	(64
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993		4002457 3	(64
454	13	MUDE 1/20042	343012023	WINDLES FOIL SECOND	10/4/2023	2101000	21000	MIVOR! 1999	150M1000	14002457 3	(04.

Materials and Supplies Cost GL Transmission

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2023	9	MISPRJ8049	9/30/2023	Malorit	9.3.(2023	10/4/2023	0107000	21000	MX0670683	LSM1905
023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0671879	SM1905
023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	11905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0689117	5 1 75
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM:905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	31000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905
2023	9	MISPRJ8049	9/30/2023	Matenal	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Mannal	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	CAPSUBD
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905
2023 2023	9	MISPRJ8049 MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922 MX0683692	LSM1905 LSM1905
2023	9	MISPRJ8049 MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJB049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0570683	LSM1905
023	9	MISPRJ8049	9r30r2023		9/30/2023	10/4/2023	0107000	28002	MX0671446	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049	9/30/2023		8/30/2023	10/4/2023	0107000	21000	MX0673185	SM1905
2023	9	MISPRJ8049	9/30/2023	Meteria	9/30/2023	10/4/2023	0107000	21000	MX0681922	SM1905
2023	9	MISPRJ8049	9/30/2023	Male la	9/30/2023	10/4/2023	0107000	21000	MX0673185	SM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	1 41205
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJB049	9/30/2023		9/30/2023	10/4/2023	0571000	3000D	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MXQ6706B3	-3N 35
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	L.1 2
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0667885	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905
2023	9	MISPRJ8049 MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	31000	23TDEF02	SM2302
2023	9	MISPRJ8049 MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	21000	23TDEF02 MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0569188	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Matena		15, 4, 2, 520	~	30000	23TDEF02	LSM2302

4002941	8	(64,99)
4001631	2	(65.39)
4002913	4	(66.31)
4001588	16	(66 58)
	0	(67.23)
4028205	1	(67.60)
	0	(68.46)
4001627	4	(68.70)
4022593	3	(68.92)
4002569	4	(69.66)
	0	(69.70)
	0	(69.99)
4002563	4	(70.78)
4002545	3	(71.42)
	0	(72.17)
	0	(72.74)
4002941	9	(72.78)
4002628	3	(73.93)
4002628	3	(74.27)
4002628	3	(74.27)
1516414	2	(74.71)
4005504	3	
		(75.48)
4022642	10	(79.09)
291024	6	(80,17)
	0	(80.65)
	0	(81.60)
4002925	5	(81.82)
	0	(82.79)
4002543	3	(84.63)
	0	(85.62)
4002928	4	(85.95)
4002457	4	(86.26)
4021314	3	(87.69)
80251	6	(89.35)
80251	6	(89.35)
	0	(90.08)
	0	(90.25)
	0	(91.46)
4001577	5	(92.07)
4021398	25	(92.55)
	0	
		(92.70)
57185	2	(92.75)
	0	(93,49)
	0	(94.16)
4001630	4	(94.61)
	0	(96.29)
4002941	12	(97.04)
4002927	5	(97.34)
	0	(97,89)
	0	(99.33)
4157452	2	(102.10)
4002661	1	(102 38)
4002662	1	(102.38)
	0	(102.51)
4001628	4	(102.72)
4002926	4	(103.45)
4002626		
	0	(103,51)
	0	(104.49)
	0	(106.00)



want burgy Florida, LLC Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1 REDACTED

Materials and Supplies Cost GL Transmission

### CONFIDENTIA:

Description:

2023	9	MISPRJ8049	9/30/2023	Matenai	9/30/2023	10/4/2023	0107000	21000	MX06706-3	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0188295	30000	23TDEF02	LSM2205
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905
2023	9	MiSPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905
2023	9	MISPRJ6049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905
2023	9	MiSPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MIX0684299	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Malenal	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687688	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9 30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049	9/30/2023	Матела	9/30/2023	10/4/2023	0107000	21000	MX0685195	1,57,1705
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	4 CE 49 - K
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	SM2302
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJB049	9/30/2023	Materia	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905
2023	9	MISPRJ8049	9/30/2023	Matena	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905
2023	9	MISPRJB049	9/30/2023	Materia	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905
2023	9	MISPRJB049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Matena		10/4/2023	0571000	30000	23TDEF02	CAPSUBD
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905
2023	9	MISPRJBC49	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905
2023	9	MISPRJB049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0881922	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0568000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669188	LWIS
2023	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302
2023	9	MISPRJ8049	9/30/2023	Materia	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302

	4002563	6	(106.15)
		D	(106.96)
		0	(107.10)
	50129890	16	(107.49)
	50129890	16	(107.49)
	50129890	16	(107.49)
	50129830	18	(107 49)
	4002653	4	(109.77)
	4001577	6	(109 97)
	4021258	4	(110.45)
	4021850	85	(115 11)
	4002540	6	(115 30)
	4002930	4	(115.54)
	4002583	2	(115.90)
	4002927	6	(116.26)
	4002764	6	(116.40)
		0	(118.11)
		0	(118.99)
	4002599	4	(120.89)
		0	(124.85)
_	4002594	8	(126.11)
	4002576	12	(126,71)
	92421	10	(128.45)
	4002928	5	(129 31)
	931675	25	(131.88)
	1501010	0	(132.88)
	4002912	10	(132.98)
	4021850	100	(136.05)
-	4022593	6	(137.84)
_	57185	3	(138.48)
	4002569	8	(138,65)
-	4002563	8	(140.87)
	-	9	
	84475	12	(141.21)
	04473		(143.42)
	4024947	0	(147.28)
-	4021847	20	(147.28)
	1565121	2	(147.81)
	4002628	6	(147.84)
	4002628	6	(147.84)
	193074	12	(153.34)
_		0	(154.97)
	4002927	8	(155.01)
	4001627	9	(155.32)
		0	(157.56)
	90783	10	(157.86)
		D	(158.32)
		0	(159.18)
		0	(159.54)
	50129890	24	(161.24)
1.37	4002949	16	(162.20)
	4021187	2	(164.99)
	1516084	4	(170.80)
		0	(180,09)
		0	(182.38)
	4022593	8	(183.78)
	4001577	10	(184.15)
	4022617	7	(184.77)
		0	(185,20)
		0	(186.98)
		1	(100.00)

### Duke Enegy Florida, LLC

Description:

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

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Materials and Supplies Cost GL Transmission

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023	10	MISPRJ8049	9/30/2023	Material 9'30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4002594	12	(168.26
23	8	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4001630	8	(188.3
3	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM1905		4002528	3	(188.6
3	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4021823	3	(190.4
23	19	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185 MX0691974	LSM1905 LSM1905		4002927	10	(193.7
23	9	MISPRJ8049 MISPRJ8049	9/30/2023	Material 9/30/2023 Material 9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905		4002927	10	(194.6
23	6	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4002927	10	(194.6
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302			D	(196.6
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28002	MX0683357	LSM1905			0	(199.9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		83593	12	(200.8
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28002	MX0671879	LSM1905			0	(201.4
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4157452	4	(204.2
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	<del></del>	4022593	9	(206.7
)23	9	MISPRJ3049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4198031	50	(207.1
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4001688	50	(208.0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195 MX0669188	LSM1905		4001688	50	(209.0
23	19	MISPRJ8049 MXINMU819	9/30/2023	Material 9/30/2023 Material 9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4002543	-8	(209.9
23	0	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4002948	25	(211.5
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4002928	10	(214.8
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0889117	LSM1905		4002928	10	(214.8
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4002928	10	(215.8
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302			0	(216.1
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905		4001629	10	(216.3
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		4021471	2	(218.1
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4001577	12	(219 9
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4022593	10	(229.7
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722 MX0683692	LSM1905		4002540 291061	12	(230.6
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023 Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	M1905		4002927	12	(232.5
023	9	MISPRJ8049 MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		4002927	12	(232.5
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	100x	30000	23TDEF02	LSM2302		1402.021	0	(234.0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM:1905		4001630	10	(235.4
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905		4022617	9	(235.4
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4022617	9	(236.4
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4022617	9	(237.5
23	9	MISPRJ8049	9/30/2023	Matenal 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302			0	(245.2
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905		4002931	10	(248.0
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4005504	10	(251.5
023	9	MISPRJ8C49	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905		4002926	10	(257.4
)23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905		4001628	10	(258.0
)23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4002926	10	(258.6
23	9	MISPRJ8049 MISPRJ8049	9/30/2023	Material 9/30/2023 Material 9/30/2023	10/4/2023	0107000 0571000	21000 30000	MX0673185 23TDEF02	LSM1905 .SM2302		4022617	0	(262.)
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4002938	8	(268.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687868	L5M1905		57185	6	(276
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		4021224	8	(279.)
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4157405	2	(283
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4002599	10	(303.
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302			0	(310.6
23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302			0	(310 9
023	9	MiSPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302			0	(314.5
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302			0	(320.9
123	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	<u></u>	4002938	10	(337.)
123	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		4022593	15	(344.5
023	9	MISPRJ8049 MISPRJ8049	9/30/2023	Material 9/30/2023 Material 9/30/2023	10/4/2023	0107000	21000	MX0681922 MX0687888	LSM1905 LSM1905		1458654 4002563	20	(352.0
	0	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM1905 LSM2302		#00Z303	0	(354.4
023		PRIOR INJUSTS	JANUAL DES	material SIJUIZUZU	10/4/2023	021 1000	100000	ZO IDEFUZ	LOMESUE		1	14	1 1004.4

Storm Restoration Costs related to Hurricane Idalia

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Description:

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023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	33000	23TDEF02	LSM2302		0	(354.90
D23	11	MISPRJ0886	11/30/2023	Material 11/30/2023	12/1/2023	0186295	33000	23TDEF02	LSM2302		0	(354.90
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4002545	15	(357.10
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(360.75
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(363.78
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX065763	LSM1905	4001577	20	(366.56
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(368.62
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	80251	25	(374.01
023	8	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(383.97
023	g	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002927	20	(387.53
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4198067	9	(401,06
023	9	MISPRJ8049	9/30/2023	Materiai 9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM1905	4002402	1	(404,23
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4157452	8	(406,51
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002368	1	(408,79
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002948	50	(423.17
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0667888	LSM1905	4022570	12	(423.55
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4002457	20	(433.35
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4002636	6	(443.03
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1564909	2	(450.51
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4022617	18	(472.92
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4022617	18	(472.92
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4022617	18	(472.92
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002461	6	(499.57
023	9	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002926	20	(514.83
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021186	2	(517.09
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4002634	6	(553,19
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4157405	4	(565.21
023	9	MISPRJB049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM:1905	4022570	16	(585,51
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2205		0	(569.35
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(634,50
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	87004	8	(635.83
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002410	2	(640.28
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(664.71
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4198087	15	(668.43
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(676.51
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021188	4	(696.97
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4022617	27	(709.39
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(713.91
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4003540	250	(749.00
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4162293	2	(785.52
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	010700	21000	MX0669188	LSM1906	4002402	2	(808 46
023	9	MISPRJ8C49	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MXXXXXXXXX	LSM1905	4302368	2	(813.78
023	10	MISPRJ8C49	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4021448	1000	(823.90
023	10	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	4021446	0	(834.01
023	10	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(838.43
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302 LSM1905	1564945	8	(852.69
023	0	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	1304945	0	(899.99
023	10	MISPRJ8049	9/30/2023			0571000	_	MX0689117	LSM2302	4001749	2	(941.60
	9			Material 9/30/2023	10/4/2023		21000	MX0689117 MX0658722	LSM1905	40017/49	0	(948.08
D23	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28002	-	_	4002037	3	
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002037		(970.56
	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	CA JED		0	(999.99
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2.		0	(1,024,25
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0670683	L M 90:	4003590	1000	(1,071.35
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	28002	MX0657631	LSM1905		0	(1,126 64
023	12	MXINMU7988	12/28/2023	Material 12/28/2023	12/28/2023	0107000	21000	MX0685195		4001795	0	(1,131,80
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4002402	3	(1,207.05
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000			4002402	3	(1,207.05
023	9	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002402 1489482	54	(1,207 05
023	19	MISPRJ8049	9/30/2023	Material 9/30/2023	10/4/2023	0107000	21000	MX0683357				(1,223.87

#### DUKE Linegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia

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023	-	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4021448	1500	(1,235.8
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905		4002739	9	(1,237.6
	9	MISPRJB049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		27004	0	(1,250.9
	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		87004 4002417	16	(1,265.
	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905		4022617	50	(1,297
	9	MISPRJ8049	9/30/2023		9/30/2023	5/1/2024	0107000	21000 30000	MX0683692 23TDEF02	LOWING	87068360	4022017	0	(1,386.
	4	MISPRJ9463	4/30/2024		4/30/2024	5/1/2024	0186295	30000	23TDEF02	Sn.2302	7968386	+	0	(1,386)
	9	MISPRJ9463 MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905		4002952	8	(1,407.
	Q.	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		100	0	(1,411.
-	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0691974	SM1905			o	(1,470,
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	CAPSUBD			0	(1,483,
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	41905		4162293	4	(1,563,
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	057 1000	30000	23TDEF02	Ca LIBD			0	(1,606.
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	15.11		4205913	1	(1,625.
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		1489482	72	(1,631.
3	9	MISPRJ8049	9-30/202	Matenair	9/30/2023	10/4/2023	0107000	28002	MX0685195	LSM1905			0	(1,693.
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302			0	(1,703.
3	9	MISPRJ8049	9/30/2023	Ma crial	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		405849	24	(1,912.
	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0673185	LSM1905			0	(1,921.
	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	28002	MX0681922	LSM1905			0	(2,011
	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21900	MX0687888	LSM1905		4001751	2	(2,097.
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302			0	(2,291.
3	8	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0681922	1-W.C.C		1564944	1	(2,412.
3	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905		4002402	6	(2,414.
3	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905		4002402	B	(2,414
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		4002402 405849	32	(2,414.
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683 MX0657631	LSM1905 LSM1905		4002417	52	(2,595.
3	9	MISPRJ8049	9/30/2023	Material Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	-	4002037	8	(2,600.
3	8	MISPRJ8049 MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0863577	LSM1905		14002037	10	(2,695.
3	0	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	28002	MX0870883	LSM1905			0	(2,757.
	0	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	28002	MX0669188	LSM1905		1	0	(3,054.
	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	28002	MX0687888	LSM1905			0	(3,104
	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	010/000	28002	MX0689117	LSM1905			0	(3,108
	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0683692	LSM1905			0	(3,141
3	9	MISPRJ8049	9/30/2023	The second secon	9/30/2023	10/4/2023	0107000	28002	MX0684299	LSM1905			0	(3,147
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2205			0	(3,418
3	9	MISPRJ9049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		405849	48	(3,825
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4002037	12	(3,882
3	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		4002402	10	(4,023
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4002402	10	(4,023
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905		4002402	10	(4,023
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4002402	10	(4,023
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		4157451	4	(4,245
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905		4002402	12	(4,850
3	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0673993	LSM1905			0	(4,879
4	4	MISPRJ9463	4/30/2024	Matenal	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97068354		0	(8,316
3	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4001794	1	(8,683
	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	-		4001793	1	(9,138
3	9	MISPRJB049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		4001793	1	(9,138
3	9	MISPRJ8049	9/30/2023	Matenal	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905		4001794	1	(9,392
	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905		4001799	1	(11,131
	11	MISPRJ0886	11/30/2023		11/30/2023	12/1/2023	0186295	30000	23TDEF02	LSM2302			0	(15,732
	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0584299			4001794	2	(17,317
	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0669186			4001794	2	(17,342
	12	MXINMU7988	12/28/2023		12/28/2023	12/28/2023	0107000	21000	MX0685195			4001795	-2	(18,029
3	9	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	21000	MX0683692		-	4001793	2	(18,227
23	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4001793	2	(18,277.

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2023	19	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4001795	2	(18,580.9
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905		4001794	2	(18,735,58
2024	4	MISPRJ9483	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97068349		0	(19,404.00
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	SMZ	97068258		D	(20,790.00
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	D186295	30000	23TDEF02	LSM2302	97068317		0	(20,790.00
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	73 v€F02	LSM2302	97068326		0	(20,790.00
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	231 DE 502	LSM2302	97068336		0	(20,790.00
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97068346		0	(20,790.00
2024	4	MISPR J9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97089258		D	(37,242.08

Total

832,481

Count

2,483

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Stamo M 2023 9 LIDALIA23 0186295 20013 CAPJNL5796 Month end Accrual from Cacs Or 2,820,589.33 10/1/2023 13:12 (2,820,589.33) 10/1/2023 13:12 2023 10 LIDALIA23 D186295 Material 00000000 20013 **CAP, INI, 5796** Month end Accrual from Caps On 10/2/2023 21:24 2023 9 LIDALIA23 EDI2-06 50226 EDI206 001 TD Stores Alloc PEF ٥ 883,369.09 Material 0186295 2023 FIWSI SM23 50226 Accounts Payable - Accrual 697,764.57 9/19/2023 22:11 G J IDAI 1423 0186205 Material I 000010965 APACR01000 FLWSLSM23 672 024.74 10/5/2023 0:06 2023 10 LIDALIA23 0186295 Materia 0000109651 50226 APACEOS318 Accounts Payable - Accrual 620 691 45 10/3/2023 0.18 O 2023 10 1 FD41 IA23 0186295 Matena 000010965 FLWSLSM23 50226 APACR06543 Accounts Payable - Account 9/19/2023 22:11 FLW6L5M23 50226 ABACD01000 Accounts Payable - Accrua n 587 682 33 2023 9 LIDALIA23 000010965 0186295 Material 9/19/2023 22:11 568.454.09 FLWSL5M23 50226 APACR01000 Accounts Payable - Accruel 2023 9 LIDALIA23 0186295 Materia 000010965 557,576.79 10/3/2023 0:18 ۵ 2023 10 LIDALIA23 0186295 000010965 FLWSLSM23 50226 APACR06543 Accounts Pavable - Account 10/5/2023 D 06 FLWSL6M23 50226 APACR08318 Accounts Payable - Accrua 546.354.56 2023 10 LIDALIA23 0186295 Matena 0000109651 ٥ 323,626 15 10/5/2023 0:06 FLWSLSM23 50226 APACR08318 Accounts Payante - Accrual 2023 10 LIDALIA23 D186295 Materia 000010965 269,851.01 10/3/2023 0:18 0 FLWSLSM23 50226 APACR06543 Accounts Payable - Accrual 2023 10 LIDALIA23 0186295 0000109651 105 261,780 09 9/7/2023 7:08 00000000 50228 MXINMU951 Accounting Entres from Maron 2023 9 LIDALIA23 D186295 Matena 4193498 10/6/2023 22:11 223,032.20 2023 10 LIDALIA23 0156295 Material 0000109380 9708801 50226 APACR09529 Accounts Pavable - Accrua 0 198,000.00 9/22/2023 22:10 97058331 50226 APACR02421 Accounts Payable - Accrua 2023 D LIDALIA23 0186295 0000109380 ٥ 198,000.00 9/22/2023 22:10 2023 9 LIDALIA23 0186295 Matena 0000109380 97058324 50226 APACR02421 Accounts Payable - Accrual 10/13/2023 22:11 2023 10 LIDALIA23 0000109380 97077144 50226 APACR12000 Accounts Payable - Accrua Λ 189,507,45 0186295 Material 95/2023 7 05 302390 00000000 50226 MXINML/833 Accounting Entries from Maxi 88 168,913 99 2023 9 LIDALIA23 0186295 Material 0 2023 FD12-06 50226 EDI2060001 TD Stores Alice PER 140,122.93 9/1/2023 21:16 8 LIDALIA23 0186295 Material 97058352 50226 APACR02421 Accounts Payable - Accrual 0 134,640.00 3/22/2023 22:10 2023 9 LIDALIA23 0186295 Material 0000109380 9/5/2023 7:05 MXINMU833 101 134,445.48 302389 00000000 50226 Accounting Entries from Maximo 2023 9 LIDALIA23 D186295 Material Ð 118,800 00 9/22/2023 22 10 9 LIDALIA23 97058498 50226 APACR02421 Accounts Payable - Accrual 2023 D186295 Material 0000109380 -47 (117,295 97) 9/8/2023 7:08 2023 9 LIDALIA23 Material 4103498 00000000 50226 MXINMU1027 Accounting Entres from Maximo APACR02172 117,260.00 9/21/2023 22:10 2023 Line tetal 0000192824 08302023 50226 Accounts Payable - Accruat 9 LIDALIA23 0186295 924 115,158,12 9/6/2023 7:08 2023 9 LIDALIA23 0186295 1605683 00000000 50226 MXINMURRS Accounting Entries from Mading 9/8/2023 7:0B -56 (108.588 33) 2023 9 LIDALIA23 D186295 4 193493 00000000 50226 MXINMU1027 Accounting Entries from Maximo Matena 9/7/2023 7:08 56 2023 9 LIDALIA23 0186295 Material 4193493 00000000 50226 MXINMU951 Accounting Entres from Maximo 107,826 09 302389 00000000 50226 MXINMU819 Accounting Entries from Maximo 78 105,690 50 9/4/2023 7:05 2023 9 LIDALIA23 D186295 Materia 59720 101,715.12 8/30/2023 7.08 4192430 00000000 50226 MXINMU320 Accounting Entries from Maximo 2023 B LIDALIA23 D186295 Material 8/30/2023 7.08 50226 MXINMU320 Accounting Entries from Maximo 40 99,761.08 2023 8 LIDALIA23 0186295 4193498 000000000 Matena 0/16/2023 22:10 APACR12376 95.040 00 2023 10 LIDALIA23 0186295 Material 0000109380 97066545 50226 Accounts Payable - Accrual 00000000 50229 MXINMU833 Accounting Entries from Maximo 144 88 072.99 9/5/2023 7.05 2023 9 LIDALIA23 0186295 Material 4173204 87,120.00 10/3/2023 0 18 97058553 50226 APACR06543 Accounts Payable - Accruai 2023 10 LIDALIA23 0186295 Material 0000109380 87,120 00 10/1/2023 13:12 20013 CAPJNL5796 Morth end Accrus from Caps On 2023 9 1 IDALIA23 D186295 Material 00000000 (87,120.00) 10/1/2023 13:12 00000000 **CAP.INI 5796** Month end Accruait from Caps On 2023 10 LVOALIA23 0186295 Matena 20013 87.116.04 10/13/2023 22:11 2023 10 LIDALIA23 0186295 SAnterial 0000109380 92068250 50226 APACR12000 Accounts Payable - Accrua 9/5/2023 7 05 1001865 50226 MXINJAHRAS 86 822.86 2023 9 LIDALIA23 0186295 Matenal OCOBOGOO Accounting Entries from Maximo 10/12/2023 22 13 2023 10 LIDALIA23 0186295 0000109380 97068157 50226 APACR11517 Accounts Pavable - Accruse 81.308.30 Material 10/13/2023 22:11 2023 10 LIDALIA23 0000109380 97068252 50228 APACR12000 Accounts Payable - Accrus ۵ 71,200.00 0186295 Matena 2023 10 L DALIA23 0000109380 97066734 50226 APACR11517 Accounts Payable - Accrua n 71,280 00 10/12/2023 22:13 0186295 Material 2023 8 LIDALIA23 0186295 Materia 4154096 00000000 50226 MXINMU320 Accounting Entries from Maxin 40 67,826 12 8/30/2023 7:08 -42 9/21/2023 7:10 2023 9 LIDALIA23 D186295 4193493 00000000 50226 MXINMU1780 Accounting Entries from Maximo (65,226 00) Material 2023 9 LIDALIA23 4021613 00000000 50226 MXINMUB19 Accounting Entries from Maxime 75 63,805 21 9/4/2023 7:05 0186295 Material 2023 97068245 63 360 DO 10/ 3/2023 22:11 10 1 IDA: IA23 **0186295** Material 0000109380 50226 APACR12000 Accounts Payable - Accous 0 97068115 APACR11517 63 360 00 10/12/2023 22:13 2023 10 LIDALIA23 0186295 Material 0000109380 50226 Accounts Payable - Accrua 10/12/2023 22:13 2023 10 LIDALIA23 0186295 Material 0000109380 97068703 50226 **APACR11517** Accounts Payable - Accrusi O 63.360.00 104 63,052,98 9/2/2023 7.07 2023 9 LIDALIA23 0186295 Material 50123129 00000000 50226 Accounting Entries from Maximo Accounting Entries from Maximo 34 6/30/2023 7:08 2023 8 LIDALIA23 0186295 Materia 4103493 00000000 50226 MXINMU320 61,482 91 2023 0186295 1421111 000000000 50226 MXINIAU2987 Accounting Entries from Maximo -237 (50,206,52) 10/6/2023 7.07 10 LIDALIA23 Materia 10/13/2023 22:11 50226 58.752.00 2023 10 LIDALIA23 0186295 0000109380 97068349 APACR12000 Accounts Payable - Accrua Materia 58,752 00 10/13/2023 22:11 2023 0000109380 50226 APACR12000 10 LIDALIA23 0186295 Materia 97068339 Accounts Payable - Accrus 4/3/2024 8.01 2024 3 LIDALIA23 0186299 Materia 97068339 000000000 50226 MISPRJ8589 Suwanee Co-Op Fuel Cost Correct (58,752,00) (58,752,00) 4/3/2024 8:01 2024 3 LIDALIA23 018629 Materia 97068348 00000000 50226 MISCO IRERO Suwanee Co-Op Fuel Cost Correct (58,630,00) 6/3/2024 18:01 2024 5 LIDALIA23 0186295 Materia 08302023 00000000 50226 MISPRJ1167 Co-Op Fuel Cost Correction 10/13/2023 22:11 2023 10 LIDALIA23 0186295 Materia 0000109380 97089258 50226 APACR 12000 Accounts Payable - Accrua 0 58,523.26 58 082 90 10/12/2023 22:13 2023 10 LIDALIA23 0186295 Materia 0000109380 97066708 50226 APACR11517 Accounts Payable - Accrua 1501218 00000000 50226 **PERUMPIXM** Accounting Entries from Maximi 602 56,706.40 9/4/2023 7.05 2023 9 LIDALIA23 0186295 Materia 0 144 55,738 07 8/31/2023 7.09 1421111 00000000 MXIMMU396 2023 8 LIDALIA23 0186295 Materia 50226 Accounting Entries from Maximi

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Description: MXINMU819 Accounting Entries from Maximo 9/4/2023 7:05 9 LIDALIA23 0186295 00000000 50228 Material 234664 P/7/2023 7:08 680116 00000000 50226 MXINMU951 Accounting Entres from Maxim 53 118 00 2023 9 LIDALIA23 D186296 knoteM 2023 8 LIDALIA23 0186795 4154095 00000000 50226 MXINMU320 Accounting Entries from Maxime 52.484.64 8/30/2023 7:08 Mate: a 0000109380 97068352 50226 APACR12000 Accounts Payable - Accrua 52,418 00 10/13/2023 22 11 2023 10 LIDALIA23 Material 0186295 97068352 50226 MISPRJ8589 Suwanee Co-Op Fuel Cost Correct (52,418.00) 4/3/2024 8:01 00000000 2024 3 LIDALIA23 D186295 Material APACR34828 Accounts Payable - Accrua 51,567.63 12/7/2023 21.06 50226 2023 12 LIDALIA23 D186295 Material 0000150803 2748563 APACR12000 50,688,00 10/13/2023 22.11 2023 10 LIDALIA23 Q186295 Material 0000109380 07068326 50226 Accounts Payable - Accrua 50,688.00 10/13/2023 22.11 0000109380 706h320 50226 APACR12000 Accounts Payable - Accoua 2023 10 LIDALIA23 D186295 50,688.00 10/13/2023 22:11 Accounts Payable - Accrus 0000109380 97068262 50228 APACR12000 10 LIDALIA23 0186205 MISPRJ8589 Suwanee Co-Op Puel Cost Conet (50,G88.00) 4/3/2024 8 01 97068262 00000000 50226 2024 Q186295 Material MISPRJ8589 (50,688 00) 4/3/2024 8.01 Suwanes Co-Do Fuel Cost Correct 2024 3 LIDALIA23 0186295 Material 97068320 propopono 50226 (\$0,688.00) 4/3/2024 8.01 3 LIDALIA23 97068328 00000000 50226 MISPRJ8589 Suwanee Co-Op Fuel Cost Correct 2024 D18629 Accounting Entries from Maximo 182086 49,238,05 9/3/2023 6 47 2023 4033009 00000000 50226 MXINMU793 9 LIDALIA23 (47,882 67 5/1/2024 15:47 MISPRIJ9463 Co-Oo Fuel Cost Correction VI 970H224F nnonnon 50226 2024 4 LIDALIA23 0166295 Material -113 (46,712.71) 10/6/2023 7:07 MXINMU2987 Accounting Entries from Maximo 2023 10 LIDALIA23 4021613 00000000 50226 0186295 480 46,241 66 9/6/2023 7.08 MXINMUBBB Accounting Epiries from Maximo 2023 9 LIDALIA23 0186295 1601218 00000000 50226 45,056,00 9/5/2023 7:05 9 LIDALJA23 4154186 Danningoo 50226 MXINMU933 Accounting Entries from Maxim 2023 0186295 Accounting Entries from Maximo 42,391.32 9/5/2023 7,05 4154096 00000000 50226 MXINMUB33 2023 9 LIDALIA23 41,514 00 11/1/2023 18:01 MISPRJ9290 Idalia Process_Acct_corry! 00000000 50226 2023 10 LIDALIA23 Materia 40.828.19 10/6/2023 22:1: 00001093B 97077692 50226 APACR09529 Accounts Payable - Account 2023 10 LIDALIA23 0186295 Material 40,475 88 12/12/2023 22:12 2023 12 LIDALIA23 Material 000007204 B13729 50226 APACR3671 Accounts Payable - Account 39,600 00 9/22/2023 22:10 0000109380 97058523 50226 APACR02421 Accounts Psyable - Account 2023 9 LIDALIA23 Materia 39,600.00 9/22/2023 22:10 0000109380 97058343 50226 APACR0242 Accounts Payable - Accrual 2023 9 LIDALIA23 39,600 00 9/22/2023 22:10 0000109380 97058332 50226 APACR0242 Accounts Payable - Accrual 0 2023 9 LIDALIA23 0186295 45 38 283 12 9/1/2023 7:06 00000000 50226 MICHMU472 Accounting Entries from Maxim 2023 8 LIDALIA23 4021613 8/30/2023 7 08 2023 8 LIDALIA23 00000000 53226 MXINMU320 Accounting Entries from Maximo 20 38 079 24 0186295 Material 00000000 MXINMU819 68000 37 393 20 9/4/2023 7 05 2023 235057 50226 Accounting Entries from Maxon 9 LIDALIA23 0186295 Matena ٥ 35,626 70 9/21/2023 22 10 57907 50226 APACR02172 Accounts Payable - Accrual 2023 9 LIDALIA23 Vatena 0000192824 0186295 9/9/2023 7,08 Accounting Entries from Maximi -14 (34,939.23) 2023 9 LIDALIA23 0186295 Materia 4193499 00000000 50226 MXINMU109E MXINMU793 Accounting Entires from Maximo 25 34,654,40 9/3/2023 6:47 9 LIDALIA23 Materia 302389 00000000 50226 2023 116 9/19/2023 7 09 33,687 33 9 UDALIA23 155257 00000000 50226 MYINDLUSSE Accounting Entries from Maximo 2023 9/20/2023 7.10 116 33 651 60 15525 00000000 50226 MXINMR1678 Accounting Entries from Maxim 2023 9 UDALIA23 0186295 10/13/2023 22:11 33,408,00 2023 10 LIDALIA23 0186295 0000109380 97068356 50226 APACR12000 Accounts Payable - Accrual 97058356 00000000 50226 MISPRJ8589 Suwanee Co-Op Fuel Cost Correct (33,409,00) 4/3/2024 8.01 2024 3 LIDALIA23 0186295 33,393 40 8/30/2023 7 08 1001865 00000000 50226 MXINMU320 Accounting Entres from Maximo 2023 8 LIDALIA23 121840 32,945 54 9/2/2023 7.07 00000000 MXINMLI740 Accounting Entres from Maximo 2023 9 LIDALIA23 0185295 Marteria 4033000 50220 25 9/5/2023 7 05 00000000 50226 MXINMU833 Accounting Entries from Maximo 32 802 90 2023 9 LIDALIA23 4154095 240 9/2/2023 7 03 2023 9 LIDALIA23 0186295 Materia 00000000 50226 MXINMU740 Accounting Entries from Maximo 32,732 70 0000109380 97058346 APACR12000 Accounts Payable - Accrual 32,670,00 10/13/2023 22.1 2023 10 LIDALIA23 D186295 Materia 50226 10/13/2023 22:11 97068336 APACR12000 Accounts Payable - Accrual 32,670 00 2023 10 LIDALIA23 0186295 0000109380 50226 Materia 0 32,670.00 10/13/2023 22.11 2023 10 LIDALIA23 0000109380 9706832 50226 APACR 12000 Accounts Payable - Accrual 0186295 0 32.670.00 10/13/2023 22 11 2023 10 LIDALIA23 0186295 Maleria 0000109380 97068317 50226 APACR12000 Accounts Payable - Accrua 0000109380 97068258 50226 APACR12000 Accounts Payable - Accrual 32,670 00 10/13/2023 22:11 2023 10 LIDALIA23 0186295 Materia 17 32,371.79 9/4/2023 7.05 2023 Materia 00000000 50226 MXINMUB19 Accounting Entries from Maxim 9 LIDALIA23 0186295 302390 31,680.00 9/22/2023 22:10 2023 0000109380 97058496 APACR02421 Accounts Payable - Accrual 9 LIDALIA23 0186295 Material 50226 97058354 31,680 00 9/22/2023 22:10 2023 9 LIDALIA23 0185295 Material 0000109350 50226 APACR0242 Accounts Payable - Accrual 0000109380 9707758 50226 APACR09529 31,569 64 10/6/2023 22:11 2023 10 LIDALIA23 0166295 Material Accounts Pavable - Accruai 10 31,173 10 9/4/2023 7:05 2023 9 LIDALIA23 1460379 00000000 50226 MXINMU919 Accounting Entries from Maximo 0106295 APACR12000 30,492,00 10/13/2023 22 11 2023 10 LIDALIA23 0000109380 97068349 50226 Accounts Payable - Accrual 9/3/2023 6:47 2023 9 LIDALIA23 1501218 00000000 50226 MXINMU793 Accounting Entries from Maximo 324 30,433 32 Accounting Entries from Maximo -300 (29,418 54) 9/20/2023 7:10 2023 9 LIDALIA23 Materia 1501218 00000000 50226 MXINMU1706 MXINMU320 162 29,285 00 8/30/2023 7.08 2023 8 LIDALIA23 4156 43 50226 Accounting Entries from Maximo 66 28,498 96 9/2/2023 7:07 2023 9 LIDALIA23 0166295 Material 1421111 00000000 50226 MXINMU740 Accounting Entries from Maximo 20 8/30/2023 7:08 2023 8 LIDALIA23 0186295 Materia 1001666 00000000 Accounting Entries from Maximo 28,444 04 2024 97068258 00000000 50226 MISPRJ9463 Co-Op Fuel Cost Correction V1 0 (26,730.00) 5/1/2024 15:47 4 LIDALIA23 0186295 Material 97068317 2024 00000000 50226 MISPRJ9463 Co-Op Fuel Cost Correction V1 0 (26,730 00) 5/1/2024 15 47 4 LIUALIA23 0186295 Material 2024 50226 MISPRJ9463 Co-Op Fuel Cost Correction V1. (26,730.00) 5/1/2024 15:47 97068326 00000000 4 LIDALIA23 D186295 Matena 0 (26,730.00) 5/1/2024 15:47 20024 4 LIDALIA23 0186295 Mariada 97068336 00000000 5022€ MISPR 19463 Co-Co Fuel Cost Correction V1 5/1/2024 15:47 4 LIDALIA23 0186295 Material 97068346 00000000 MISPRJ3463 Co-Op Fuel Cost Correction V1 (26,730.00)

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Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

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(6)		De	seription:	ocket No.: 20230116-EI; AC	.11. AUAAU3-3-1						COMI	DEMIN	غ الـــ
024	3 LIDALIA23	0186295	Material	and the global thrown the tree of the description	1790		00000000	50226	MISPRJ8540	1an_Nicote_Idalia_reclass v2	C	26,405 50	4/2/2024 17:18
023	9 LIDALIA23	0186295	Material	a		4033009	00000000	50226	MXINIMU833	Accounting Entries from Maximo	97472	26,327.18	9/5/2023 /.05
023	9 LIDALIA23	D186295	Material	0		235001	00000000	50226	MXINMU740	Accounting Entres from Maximo	35090	25,811 57	9/2/2023 7:07
024	4 LIDALIA23	0186295	Material		97068349		00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1.	. 0	(24,948 00)	5/1/2024 15 47
023	9 LIDALIA23	0186295	Material	0		4193498	00000000	50226	MX/NMU1224	Accounting Entitles from Maximo	-10	(24,907.05)	9/12/2023 7:06
023	10 LIDALIA23	0186295	Material	0000109380	97068342			50226	APACR12000	Accounts Payable - Accruel	0	23,760 00	10/13/2023 22,11
023	10 LIDALIA23	0186295	Material	0000109380	97068331			50226	APACR11998	Accounts Payable - Accrual	C	23,760.00	10/13/2023 22:11
023	10 LIDALIA23	D166295	Material	0000109380	97066322	what . *		50226	APACR12000	Accounts Payable - Accrua	0	23,760.00	10/13/2023 22:11
023	10 LIDALIA23	0186295	Material	0000109380	97068269			50226	APACR12000	Accounts Payable - Accrual		23,760.00	10/13/2023 22:11
023	10 LIDALIA23	0186295	Material	0000109380	97068246	- 44 74 11 11	- m	50226	APACR12000	Accounts Payable - Accrual	0	23,750.00	10/13/2023 22:11
023	10 LIDALIA23	0186295	Material	0000109380	97068119	or proyect of galaxies a	vs	50226	APACR12000	Accounts Payable - Accrual		23,760.00	10/13/2023 22-7
023	10 LIDALIA23	0186295	Material	0000109380	97066705	the state of		50226	APACR11517	Accounts Payable - Accrusi		23,760.00	10/12/2023 22-13
23	9 LIDALIA23	0186295	Material	CO00109380	97058525		Taplana Paplana	50226	APACR02421	Accounts Payable - Accrual	0	23,760.00	9/22/2023 22:10
23	9 LIDALIA23	Q186295	Material	0000109380	97058494			50226	APACR92421	Accounts Payable - Accrua!	0	23,760 00	9/22/2023 22:10
23	9 LIDALIA23	0186295	Material	0000109380	97058493	- w		50226	APACR02421	Accounts Payable - Accruai	0	23,760 00	9/22/2023 22.10
3	9 LIDALIA23	0186295	Material	a		302389	00000000	<del>6</del> 0226	MXINMU1098	Accounting Entries from Maximo	-17	(23 661 52)	9/9/2023 7:08
3	8 LIDALIA23	0186295	Material	0		1519861	000000000	50226	MXINMU472	Accounting Entries from Maximo	144	21,989.22	9/1/2023 7:06
3	8 LIDALIA23	0186295	Material	0		302389	00000000	50226	MXINMU320	Accounting Entries from Maximo	20	20,406 00	8/30/2023 7:08
11.00	8 LIDALIA23	D186295	Material	0		4001743	00000000	50226	MXINMU472	Accounting Entries from Maximo	145	19,776.01	9/1/2023 7:00
Badyron	9 LIDALIA23	0186295	Material	0		302390	00000000	50226	MXINMU1098	Accounting Entries from Maximo	•10	(19 525 18)	9/9/2023 7:06
	9 LIDALIA23	0186296	Material	0		4156143	00000000	50226	MOUNTAINE 19	Accounting Entries from Maximo	108	19,523.99	9/4/2023 7:0
	10 LEDALIA23	0186295	Materiai	O majora de majora de la	and the same of th	50123128	000000000	50226	MXINMU2987	Accounting Entries from Maximo	-81	(19,397.83)	10/6/2023 7 0
	9 LIDALIA23	0186295	Material	0		4193493	00000000	50226	MXINMU819	Accounting Entries from Maximo	10	19,325.80	9/4/2023 7.0
	9 LIDALIA23	0186295	Material	0		235057	00000000	50226	MXINMU144B	Accounting Entries from Maximo	35000	19,250 00	9/15/2023 7:1
	8 LIDALIA23	0186295	Material	0		302390	00000000	50226	MXINMU396	Accounting Entries from Maximo	10	19,039.62	B/31/2023 7.0
~~	9 LIDALIA23	0186295	Material	0		1460379	00000000	50226	EEBUKAIXM	Accounting Entries from Maximo	-6	(18,703.86)	9/5/2023 7.0
	9 LIDALIA23	0186295	Material	0		4154096	000000000	50228	MXINNU1096	Accounting Entries from Maximo	-13	(18,652.18)	9/9/2023 7:0
	9 LIDALIAZ3	0186295	Majerial	0		4192430	00000000	50226	EE8UMNIXM	Accounting Entries from Maximo	10485	17,899 99	9/5/2023 7 0
	9 LIDALIA23	0186295	Material	0		302390	00000000	50226	MXINMU1708	Accounting Entries from Maximo	-10	(17,875.77)	9/20/2023 7:10
	10 LIDALIA23	0186295	Mat rial	0	1	50123129	00000000	50226	MXINMU2987	Accounting Entries from Maximo	-43	(17,349.03)	10/6/2023 7:07
	9 LIDALIA23	0186295	Material	0		4001743	00000000	50226	MXINMU793	Accounting Entries from Maximo	126	17,184,67	9/3/2023 6 47
	5 LIDALIA23	0186295	Material	0000235066	57903	1001110	e pe est	50226	APACR01608	Accounts Payable - Accrual	0	17,168 00	9/20/2023 22:09
	9 LIDALIA23	0188295	Material	0	37,383	155257	00000000	50226	MXINMU819	Accounting Entries from Maximo	30	17,031,71	9/4/2023 7.05
	9 LIDALIA23	0186295	Material	0	-	1421111	00000000	50228	MXINMU1636	Accounting Entries from Maximo	66	16,854 04	9/19/2023 7 09
	8 LIDALIA23	0186295	Material	_ 0		1001865	00000000	50226	MXINMU396	Accounting Entries from Maximo	10	16,695,70	8/31/2023 7.09
	9 LIDALIA23	0186295	Material	0	1 10	1421111	00000000	50226	MXNMR1679	Accounting Entries from Maximo	66	16,612.86	9/20/2023 7:10
	9 LIDALIA23	0186295	Material	000C192824	82823F	172,1131	00,0000	50226	APACR02172	Accounts Payable - Accrual	0	16,568.96	9/21/2023 22:10
	a feet of	.0186295	Material	0	020231	4033009	00000000	50228	MX NMU320	Accounting Entries from Maximo	60920	16,472.75	8/30/2023 7.08
	8 LIDALIA23			0		74 + e- ·	00000000	50226	MXINMU1027	Accounting Entries from Maximo	-60920	(16,454.49)	9/8/2023 7.08
	9 LIDALIA23	0186295	Material	* ** * * * *	97050334	4033009	1000000	50226	APACR02421	Accounts Payable - Accrual	0	15,840 00	9/22/2023 22:10
	9 LIDALIA23	•		0000109380					APACR02421			15,840.00	9/22/2023 22 1
	9 LIDALIA23	0186295	Material	0000109380	97050348	1 100 00		50226	APACR02421	Accounts Payable - Accrual		15,840 00	9/22/2023 22,1
	9 LIDALIA23	0185295	Material	0000109380	97058514			50226		Accounts Payable - Accrual	0	15,840.00	10/12/2023 22:1
	10 UDALIA23	0186295	Material	0000109380	97068107			50226	APACR11517	Accounts Payable - Accrual		15,151 69	9/28/2023 7:1
	9 LIDALIA23	0186295	Material	O should be seen	40	4164075	00000000	50226	MXINMU2213 MXINMU886	Accounting Entries from Maximo		15,023 95	9/6/2023 7:0
	9 LIDALIA23	0186295	Material	a proportional displace or the	and fingle out the contract of	4193498	00000000	50228	the second secon	Accounting Entries from Maximo		reference to the same of the same of the	9/2/2023 7:0
	9 LIDALIAZ3	0185295	Material	· · · · · · · · · · · · · · · · · · ·		116724	00000000	50226	MXINMU740	Accounting Entries from Maximo	75	14,936 68	9/19/2023 7:0
	9 LIDALIA23	0186295	Material	Andrew Agreement of the Control of t		4021600	00000000	50226	MXINMU1638	Accounting Entries from Maximo	and the second s	14,930.50	dense and them to be seen and the seen and t
	9 LIDALIA23	0186295	Material	0	2 400	4021600	00000000	50226	MXINMR1679	Accounting Entries from Maximo	75	14,741.25	9/20/2023 7:1
	9 LIDALIA23	0186295	Material	0000235066	57831		* *	50226	APACR01608	Accounts Payable - Accrual		14,270.26	9/20/2023 22:0
	9 LIDALIA23	0186295	Material	.0	1	4154096	00000000	50226	MXIMMU1224	Accounting Entries from Maximo	-9	(14,234.83)	9/12/2023 7:0
	8 MDALIA23	0186295	Material	O man y y or	W 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2	1001866	00000000	50226	MXUNMU396	Accounting Entries from Maximo	10	14,222.02	8/31/2023 7:0
	9 LIDALIA23	0186295	Material	0000192824	83123DT			50226	APACR02172	Accounts Payable - Accrual	D	14,219 93	9/21/2023 22 1
	9 LIDALIA23	0186295	Material	De Alles Services	positionario ne a fina - remailibridado	1603227	00000000	50226	MISPRJ7969	Idai a Process Acct_corr	0	14,107.26	10/4/2023 15:0
21	10 LIDALIA23	0186295	Material	0		155260	00000000	50226	MXINMU2987	Accounting Entries from Maximo	48	(13,558 50)	10/6/2023 7:0
	9 LIDALIA23	0188295	Material	0		1501218	00000000	50226	MXINMU833	Accounting Entries from Maximo	144	13,525 92	9/5/2023 7:0
-	8 LIDALIA23	0186295	Material	O TO THE PERSON OF THE PERSON		302389	00000000	50226	MXIN <b>MU3</b> 96	Accouning Entries from Maximo	10	13,311.24	8/31/2023 7.0
	9 LIDAUA23	0186295	Material	0	10- min	4021613	00000000	50226	MXINMU1636	Accounting Entries from Maximo	33	13,293.87	9/19/2023 7.09
	9 LIDALIA23	0186295	Materal	O CONTRACTOR OF THE PROPERTY O	province of the second	4021613	00000000	50226	MXINMR1679	Accounting Entries from Maximo	33	13,194 39	9/20/2023 7:10
23	9 LEDALIA23	-0.046.0	Material	0	and the contract of	4022240	00000000	50226	MXINMU633	Accounting Entries from Maidino	77040	13,189 24	9/5/2023 7:05

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# Duke Enegy Florida, LLU Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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2023	9 LIDALIA23	0186295	Material	0	the state of the s	1421111	00000000	50226	MXINMU886	Accounting Entries from Maximo	30	13,112.59	9/6/2023 7:08
2023	10 LIDALIA23	0186295	Material	0000109380	M068354			50226	APACR12000	Accounts Payable - Accrual	O O	13,068.00	10/13/2023 22.11
2023	9 LIDALIA23	0186295	Matenal	0		4001743	00000000	50226	MXINMU819	Accounting Entries from Maximo	96	13,066 71	9/4/2023 7:05
2023	9 LIDALIA23	0186295	Material	0		302388	00000000	50226	MXWMU951	Accounting Entries from Maximo	12	12,930 94	9/7/2023 7:08
2023	9 LIDALIA23	0186295	Material	0		4002034	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-67	(12,771.12)	9/20/2023 7:10
2023	8 LIDALIA23	0186295	Material	0	h.p	4021613	00000000	50226	MXINMU396	Accounting Entries from Maximo	15	12,761 04	8/31/2023 7:09
2023	9 LIDALIA23	0186295	Material	0		4021613	00000000	50225	MXINNLI740	Accounting Entitles from Maximo	15	12,761 04	9/2/2023 7 07
2023	9 LIDALIA23	0186295	Material	0		4021613	00000000	50226	MXMMU833	Accounting Entries from Maximo	15	12,761.04	9/5/2023 7:05
2023	9 LIDALIA23	0186295	Material	0	- A-	4192430	000000000	50225	MXINMU740	Accounting Entries from Masume	7488	12,753,56	9/2/2023 7 07
2023	9 LIDALIA23	0186295	Material	0		4193493	00000000	50226	MXINMU1224	Accounting Entitles from Maximo	-8	(12,674.46)	9/12/2023 7:06
2023	8 LIDALIA23	0186295	Material	D	poper no	4206783	00000000	50226	MXINMU833	Accounting Entries from Maximo	9675	12,579.44	9/5/2023 7:05
2023	9 LIDALIA23	0186295	Material			302390	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	12,530 85	9/4/2023 7 05
2023	9 LIDALIA23	0186295	Material	0		1460379	00000000	50226	MXINMU793	Accounting Entries from Maximo		(12,469.24)	9/3/2023 6.47
2023	9 LIDALIA23	0186295	Material	0000192824	*3023DT			50226	APACR02172	Accounts Payable - Accrual	0	12,462.57	9/21/2023 22:10
2023	9 LIDALIA23	0186295	Material	0	- *-	4179337	00000000	50228	MX9NAIU386	Accounting Entries from Maximo	360	12,213 94	9/6/2023 7 08
2023	9 LIDALIA23	0186295	Malerial	0	The best of the contract of th	60123123	00000000	50226	MXINNU740	Accounting Entries from Maximo	22	12,069 86	9/2/2023 7:07
2023	9 LIDALIA23	0186295	Material	0	per vieto contact. 2000	1001856	00000000	50226	MX NMU1098	Accounting Entries from Maximo	-8	(11,496.97)	9/9/2023 7:08
2023	9 LIDALIA23	0 186295	Material	0		50123129	00000000	50226	MX NMUB33	Accounting Entries from Maximo	18	10,911.41	9/5/2023 7.05
2023	8 LIDALIA23	0188295	Material	0		4193493	000000000	50226	MXINMU396	Accounting Entries from Maximo	6	10,849.93	8/31/2023 7:09
2023	9 LIDALIA23	0186295	Moterial	0000192824	890123DT	-		50226	APACR02172	Accounts Payable - Accrual	0	10,759 26	9/21/2023 22.10
2023	9 LIDALIAZ3	0186295	Molecial	0		4192430	00000000	60226	MXINMU1224	Accounting Entries from Maximo	-6440	(10,696 85)	9/12/2023 7:06
2024	4 LIDALIA23	0186295	Material	taxanti ir matriar saci ir com	97068354		00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1.	0	(10,692.00)	5/1/2024 15:47
2023	9 LIDALIA23	0186295	Material	0000192824	090323DT	And distribution of STATE CO.	maga upital K kada papa jamban dalah	50226	APACR02172	Accounts Payable - Accrual	0	10,408.89	9/21/2023 22 10
2023	9 LIDALIA23	0186295	Material	0		1501218	00000000	50226	MXINMU740	Accounting Entries from Maximo	108	10,144 44	9/2/2023 7.07
2023	9 LIDALIA23	0186295	Material	0		1597716	00000000	50226	PERUMNIKA	Accounting Entries from Maximo	13	10,071.71	9/4/2023 7,05
2023	9 UDALIA23	0166295	Material	0		4022898	00000000	50226	MXINMU886	Accounting Entries from Maximo	90	9,997.80	9/5/2023 7.08
2023	9 LIDALIA23	0186295	Material	D000192824	82923F	4 44 4	84 H / 6 8	50226	APACR02172	Accounts Payable - Accrual	D	9,978 94	9/21/2023 22:10
2023	9 LIDALIA23	0186295	Material	0000192824	090223DT			50226	APACR02172	Accounts Payable - Accrual	0	9,885 16	9/21/2023 22:10
2023	8 LIDALIA23	0186295	Malerial	0		4003945	00000000	50226	MXINWLI320	Accounting Entries from Maximo	48	9,804 B8	8/30/2023 7-08
2023	9 LIDALIA23	0186295	Material	0		4173204	00000000	50226	MXINMU888	Accounting Entries from Maximo	16	9,80469	9/6/2023 7.08
2023	12 LIDALIA23	0186295	Maleral			** **	EDI2 06	50226	EDI2060001	TD Stores Alico PEF	0	9,714.21	1/2/2024 21:49
2023	9 LIDALIA23	0186295	Material	0		50123129	00000000	50226	MXINUUB19	Accounting Entries from Maximo	16	9,699 03	9/4/2023 7:05
2023	9 LIEALIA23	0186295	Material			1001856	00000000	50226	MOXIMU1706	Accounting Entries from Maximo	-8	(9,181.34)	9/20/2023 7.10
2023	8 LIDALIA23	0186295	Material	n	Allegen is program	235057	00000000	50226	MXINMU320	Accounting Entries from Maximo	16000	B,795.20	8/30/2023 7.08
2023	8 LIDALIA23	0186295	Material			4002536	00000000	50226	MXINMU320	Accounting Entries from Maximo	240	8,731 04	8/30/2023 7.08
2023	9 LIDALIA23	0186295	Material		If I was her throughous	4003608	00000000	50226	MXINMU833	Accounting Entries from Maximo	160	8,691.12	9/5/2023 7:05
			The state of the s		100	50123129	00000000	50228	MXINMU1636	Accounting Entries from Maximo	22	8,599.69	9/19/2023 7.09
2023	9 LIDALIA23	0186295	Material	0	Na proportion		00000000	50226	MXINMUB33	Accounting Entires from Maximo	200	8,595.54	9/5/2023 7.05
2023 2023	9 LIDALIA23	0186295	Malenal	D D	70	4002336	20000000	50226	MXINMU356	Accounting Entres from Maximo	5000	8,516.00	8/31/2023 7.09
	8 LIDALIAZ3 9 LIDALIAZ3	0186295	con manner	O	construction of the same	4192430	00000000	50226	MXINIAU1780	Accounting Entries from Maximo		(8,478.26)	9/21/2023 7:10
2023	8 LIDALIA23	0166295	Material	0	the results of	1603584	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	8,400.00	9/1/2023 7.06
				ò	for the same	1605683	00000000	50226	MXINMU793	Accounting Entries from Maximo	57	8,330 97	9/3/2023 6:47
2023		0186295	Material			4205787	00000000	50226	MXINMU793	Accounting Entres from Max mo	12150	8,140 50	9/3/2023 8 47
6-4-1		0186295	Malenal	0		50117398	00000000	50226	MXINMU819	Accounting Entries from Maximu	25	8,065.27	9/4/2023 7:05
2023		0186295	Material	0000192824	063123	3011/390	0000000	50226	APACR02172	Accounts Payable - Account	n	8,053,99	9/21/2023 22:10
2023	9 LIDALIA23 9 LIDALIA23	0186295	Material	0	063123	50123129	00000000	50225	MXINMR1679	Accounting Entires from Maximo	22	8,026.70	9/20/2023 7:10
2023		D186295		0000192824	0905Z3DT	30123123	DODOGGG	50226	APACR02172	Accounts Payable - Accrua	- 0	7,936.25	9/21/2023 22:10
	74	0186295	Material	y		40 00 100	. in . 4 e	50226	APACR02421	Accounts Payable - Accrual	- 0	7,920 00	9/22/2023 22:10
2023			Material	0000109380	97058356				APACR02421	m *	. 0	7,920.00	9/22/2023 22:10
2023		0186295	a separate to the selection of the	0000109380	97058517			50226		Accounts Payable - Account	0	7,920.00	10/12/2023 22: 13
2023	or many the second	0186295		0000109380	97066614			50226	APACR11517	Accounts Payable - Accrual	0		10/12/2023 22:13
2023		0186295	all section 5 5	8000109380	97063110	~ 12		50226	APACR11517	Accounts Payable - Accrual	0	7,920.00	10/12/2023 22:13
2023		0186295		0000109380	97068112			50225	APACR11517	Accounts Payable - Accrual		7,920 00	10/12/2023 22:13
2023		0186295		0000109380	97068243			50226	APACR12000	Accounts Payable - Accrual	0	7,920.00	
2023	4.1	0186295	U 4 4 4 1	0000109380	97068266	64 - 100 E W	,,, — m.	50226	APACR12000	Accourts Payable - Accural		7,920 00	10/13/2023 22:11
2023	11 1 mm mm m m	0186295	ann 6 at a	0000109380	97068289			50225	APACR12000	Accounts Payable - Accrual		7,920.00	10/13/2023 22.11
2023		0186299		0000109380	97068324	gn =		50226	APACR12000	Accounts Payable - Accrual	0	7,920 00	10/13/2023 22:11
2023	neer to the state of the state of	0186295	the speciments and the street	- No. 10 to 100	prompt of the	m 40	00000000	50228	MSPRJ4158	Idalia Process Acct corr4		7,852.87	1/2/2024 15.01
2023	or make the second of the	0186295	Material	0000167153	33973772			50226	APACR35270	Accounts Payable - Accrual		7,852 87	12/8/2023 22.12
2023	12 LIDALIAZ3	0186295	Material			The bear of the	00000000	50226	MISPRJ4158	Idalia Process Acet corr4	O THE RESIDENCE OF THE PROPERTY OF THE PROPERT	(7,852,87)	1/2/2024 15:01

# Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-E1; ACN: 2024-285-3-1

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Materials and Supplies Cost GI Distribution

	10		Descrip	tion:		-									
	2023	9 LIDALIA23	Q186295	Material	to harry see out to the second state of			302369	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	7,785.35	9/3/2023 6:47
	2023	8 LIDALIA23	0186295	Material	0			4022240	00000000	50226	MXINMU320	Accounting Entries from Maximo	46165	7,725.65	6/30/2023 7:08
	2023	9 LtDALIA23	0186295	Material	0000192624		90423DT	-		50226	APACR02172	Accounts Payable - Accrual	0	7,627,18	9/21/2023 22:10
	2023	9 LIDALIA23	0186295	Matenal	0			4022251	00000000	50226	MXINMU793	Accounting Entries from Maximo	13590	7,610 40	9/3/2023 6 47
	2023	8 LIDALIA23	0186295	Material	0			4156143	00000000	50226	MXINMU396	Accounting Entries from Maximo	42	7,592.66	6/31/2023 7.09
-				**	0			4002346	00000000	50226	MKINMU320	Accounting Entries from Maximo	90	7,561 43	E/30/2023 7:08
	2023	8 FIDALIASS	0186295	Material				1605691	00000000	50226	MXINMU886	Accounting Entries from Maximo	160	7,530 59	9/6/2023 7:08
	2023	9 LIDALIA23	0186295	Materiol	· · · · · · · · · · · · · · · · · · ·		7690	1600031	anačana	50226	APACR01608	Accounts Payable - Accrual	0	7,471 00	9/20/2023 22:09
	2023	9 LIDALIA23	0186295	Matenal	0000235066		7890	116724	00000000	50226	MXINMU320	Accounting Entries from Maximo	88	7,465,53	8/30/2023 7:08
	2023	8 LIDALIA23	0186295	Material	0		90123	110724	0000000	50226	APACR02172	Accounts Payable - Acciual	0	7,412.22	9/21/2023 22:10
	2023	9 LIDALIA23	0186295	Material	0000192824		90123	155260	00000000	50226	MXINMR1679	Accounting Entries from Maximo	24	7,392 00	9/20/2023 7:10
	2023	9 LIDALIA23	0186295	Material	0		,	155260	00000000	50226	MXINMU1636	Accounting Entries from Mastro	24	7,330 81	9/19/2023 7 09
	2023	9 LIDALIA23	0186295	Material				1001865	00000000	50226	MXINNIU1706	Accounting Entries from Maximo	-9	(7,308.54)	9/20/2023 7.10
	2023	9 LIDALIA23	D186295	Material	. 0				00000000	50226	MXLNMLH706	Accounting Entries from Maximo	.7	(7,160,42)	9/20/2023 7.10
	2023	9 LIDALIA23	0186295	Material	0			302389		- ,	MXINMU1027	Accounting Entires from Maximo	0	(7,087.76)	9/8/2023 7.08
	2023	9 LIDALIA23	0186295	M sterial	was more called			4193498	00000000	50226			~ 0	(7,053 63)	10/5/2023 14 00
	2023	9 LIDALIA23	0186295	Material					00000000	50226	MISPRJ8732	Idaha Process_Acct_corr2	, 0	7,013.18	10/6/2023 22.11
	2023	10 LIDALIA23	0185295	Material	0000109380		7087015			50226	APACR09529	Accounts Payable - Accrual			9/28/2023 7:14
	2023	9 LIDALIA23	0186295	Material	0			4169155	00000000	50226	MXINMU2213	Accounting Entries from Maximo	d open the	7,002 86	and professional law or
	2023	9 LIDALIA23	0186295	Material				1605683	00000000	50226	MXINMU886	Accounting Entries from Maximo		6,959,49	9/6/2023 7.08
	2023	8 LIDALIA23	0186295	Matenal	0			1001865	00000000	50226	MXINMU472	Accounting Entries from Maximo		6,713 09	9/1/2023 7 06
	2023	8 LIDALIA23	0186295	Material	0			4022898	00000000	50226	MXINMU320	Accounting Entries from Maximo	60	6,664 68	8/30/2023 7 08
	2023	9 LIDALIA23	0186295	Maderial	0			4022240	00000000	50226	MXINMU951	Accounting Entries from Maximo	38580	6,604 90	9/7/2023 7.08
	2023	9 LIDALIA23	0186295	Material	0000192824		090723DT			50226	APACR02172	Accounts Payable - Accrual	0	6,690.45	9/21/2023 22:10
	2023	9 LIDALIA23	0186295	Material	0			50123126	00000000	50226	WXINWO 1638	Accounting Entries from Maximo	20	6,574 47	9/19/2023 7:09
	2023	9 LIDALIA23	0186295	Material				4193493	00000000	50226	MXINMU1027	Accounting Entires from Maximo	Č	(6,565,30)	9/8/2023 7:08
-	2023	8 LIDALIAZ3	0186295	Material				4192430	00000000	50226	MXXMMU246	Accounting Entries from Maximo	0	6,402.92	8/29/2023 7:10
	2023	8 LIDALIA23	0186295	Material	0			4205787	00000000	50225	MXINMU320	Accounting Entries from Maximo	9450	6,385 37	8/30/2023 7 08
	2023	9 LIDALIA23	0186295	Material				4193493	00000000	50226	MXINMU886	Accounting Entries from Maximo	O Approximate a south	6,332 61	9/6/2023 7.08
	2023	9 LIDALIA23	0186295	Material	0000192824		090623DT			50226	APACR02172	Accounts Payable - Accrual	8	6,233 04	9/21/2023 22 10
	2023	8 LIDALIA23	0189295	Material	4-14-24-2			4193498	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	6,185.68	8/29/2023 7:10
	2023	9 LIDALIA23	0188295	Material				302389	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	6,027.01	9/4/2023 7.05
dir - 1	2023	9 LIDALIA23	0186295	Material	0			50117393	00000000	50226	MX NMU819	Accounting Entries from Maximo	25	5,963,43	9/4/2023 7:05
	2023	9 LIDALIA23	0186295	Matenal	0000192824		090223		v 14 ,	50226	APACR02172	Accounts Payable - Accrual	0	5,919,16	9/21/2023 22:10
•	2023	B LIDALIAZI	0186295	Material	D		Data requires on	1501218	000000000	50226	MXINNU396	Accounting Entries from Maximo	63	5,917.59	8/31/2023 7:09
	2023	8 LIDALIA23	0186295	Material	. 0		-	4022910	00000000	50226	MXINMU320	Accounting Entries from Maximo	63	5,716 74	8/30/2023 7.08
~1 00	2023	10 LIDALIA23	0186295	Material	0000167163		34033826		Special September 16	50226	APACR13457	Accounts Payable - Accrual	0	5,714,14	10/16/2023 23 09
	2023	8 LIDALIA23	0188295	Material	O			1589643	00000000	50226	MXINMU472	Accounting Entries from Maximo	2	5,544.00	9/1/2023 7:06
	to you is derived to come	Shirt Spanners	- t	- drug - va su	many as I in a			4154098	00000000	50226	MXINMU1098	Accounting Entries from Maximo	2	5,446.65	9/9/2023 7.08
	2023	9 LIDALIA23	0186295	Material	. 0			4003597	00000000	50226	MXINMU819	Accounting Entries from Maximo	10000	5,427,00	9/4/2023 7.05
-	2023	9 LIDALIA23	0186295	Material	0		pro Anagos villa	THE RESERVE TO SERVE THE PERSON NAMED IN	00000000	50226	MXINMU833	Accounting Entries from Maximo	Service passive office ages proper record or construction.	5,334 38	9/5/2023 7:05
	2023	9 LIDALIA23	0186295	Material			dates non-	4173204	April Tarager		read water area mappings and	THE RESIDENCE AND A RESIDENCE AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY	42	5,289.97	8/29/2023 7:10
	2023	8 LIDALIA23	0186295	Ma erial	0			1549384	00000000	50226	MXINMU245	Accounting Entries from Maximo	42	5,289 97	8/30/2023 7.08
	2023	8 UDALIA23	0186295	Material	0			1549384	00000000	50226	MXINMU320	Accounting Entires from Maximo	27	5,268 56	9/3/2023 6 47
	2023	9 LIDAUA23	0186295	Material	O of the state of		provide a flori	50123128	00000000	50226	MXINMU793	Accounting Entries from Maximo		5,259 37	9r5/2023 7.05
-	2023	9 LIDAUA23	0180295	Material	MIN		-	1001865	000000000	50226	MXINMU833	Accounting Entries from Maximo	11520	5,177 06	8/30/2023 7:08
	2023	6 LIDALIAZ3	0166295	Moterial	0			4192427	00000300	50226	MXINMU320	Accounting Entries from Maximo	MARKET S. To., Market Market S.	10-27	page or a March
	2023	8 LIDALIA23	0186295	Material	0			1501218	00000000	50226	MXINMU320	Accounting Entres from Manmo	55	5,166 15	8/30/2023 7,08
. ~	2023	8 LIDALIA23	0186295	Material	0		dent in the behavior	4022251	00000000	50226	MXINMU320	Accounting Enthers from Maximo	9090	5,090 40	8/30/2023 7 08
	2023	9 LIDALIA23	0186295	Material	. 0			4002346	00000000	50226	MXINMU740	Accounting Emries from Maximo	60 4 + ME HA	5,040 05	9/2/2023 7:07
	2023	8 LIDALIA23	0186295	Waterlat	0		mercup a suppression	4198067	00000000	50226	MXINWU320	Accounting Entries from Maximo	120	4,943,25	8/30/2023 7:08
	2023	9 LIDALIA23	0186295	Material	0			1421111	00000000	50226	MXINMU1098	Accounting Entries from Maximo		4,924,34	9/9/2023 7:08
	2023	9 LIDALIA23	0186295	Matenal	0		0 900	4164076	00000000	50226	MXINMU2213	Accounting Entires from Maximo	1	4,829 00	9/20/2023 7,14
	2023	9 UDALIA23	0186295	Material	0		W 1 to 10 to	4193498	00000000	50226	MXINMU1780	Accounting Entries from Maximo		(4,528 00)	9/21/2023 7:10
-	2023	9 LIDALIA23	0186295	Material	0			4205787	00000000	50228	MXINMU740	Accounting Entries from Maximo	6750	4,522.50	9/2/2023 7:07
	2023	9 LIDALIAZ3	mention when the	Mate ial	0			4205787	00000000	50226	MXINMUB33	Accounting Entries from Maximo	6750	4,522.50	9/5/2023 7.05
about the	2023	10 LIDALIA23	the second data records	Material	The state of the s		Tipus or unknown	material survival	y	50226	EXACCT2408	Expense Accrual Journa	0	4,500.00	10/16/2023 22:10
	2023	8 LIDALIA23	**	Malerial	. 0		**	4002398	00000000	50226	MXINMU320	Accounting Entres from Maximo	75	4,496.85	8/30/2023 7 08
	2023	8 LIDALIA23		Maienal	0			1605883	00003000	50226	MXINMU472	Accounting Entries from Maximo	30	4,384,72	9/1/2023 7:06
	2023	9 UDALIA23		Material	0000192824		090323HC			50226	APACR02172	Accounts Payable - Accrual	0	4,362.83	9/21/2023 22:10
	2023	9 LIDALIA23		Material	0			1000577	00000000	50226	MXINI-JU833	Accounting Entitles from Maximo	80	4,315 10	9/5/2023 7:05
	2023	3 LIUALIA23	0.100733	Walend				10003//			Andrews of the Parish	ments and an analysis and an a	the same and desires sugar review or	a registrative register budget which is	

## Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

Distribution

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Materials and Supplies Cost GI

10	3/		Descript	ion:										marks the same below to the same of the sa
2023	9	LIDALIA23	0186295	Material	D	 	235001	00000000	50226	MX NMU1305	Accounting Entries from Maximo	-6015	(4,301.93)	9/13/2023 7:09
2023		LIDALIA23	0186295	Material	-		4154096	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	4,269 56	8/29/2023 7:10
2023		LIDALIA23	0186295	Material	0	1.11	116724	00000000	50226	MIXINMU793	Accounting Entries from Maximo	50	4.243 38	9/3/2023 6:47
2023		LIDALIA23	0186295	Metenal	0	8	302389	00000000	50226	MXINMU1027	Accounting Entries from Maximo	4	4,167 69	9/8/2023 7:08
					0000192824	990423MAD			50226	APACR02172	Accounts Payable - Accruel	0	4,154 63	9/21/2023 22:10
2023		LIDALIA23	0186295	Malenal		WWW.Z3WIND	4022282	00000000	50226	MXINIU320	Accounting Entries from Maximo	6000	4,132.20	8/30/2023 7:08
2023		LIDALIĄ23	0186295	Material		-				MXINMU740	Accounting Entries from Maximo	7200	4,032 00	9/2/2023 7.07
2023	. 9	LIDALIA23	0186295	Material			4022251	00000000	50226			0	4,010 29	9/22/2023 22:10
2023		LIDALIA23	0186295	Material					50226	EXACCT253G	Expense Accrual Journal	0	(3,983 56)	9/21/2023 7.10
2023	9	LIDALIA23	0186295	Male al	Adams - was	\$ 500 miles (10)	4193493	00000000	50226	MXINMU1780	Accounting Entries from Maximo	3200	3,949.76	8/30/2023 7:00
2023	. 8	LIDALIA23	0186295	Material	0	-	4022252	00000000	50226	MXINIMU320	Accounting Entries from Maximo	0	3,943 89	10/2/2023 21.24
2023		LIDALIA23	0186295	Material	No design rated in the control of the	Harde As -1	-	E012-06	50226	EDr2060001	TD Stores Alloc PEF	-21	(3,901.14)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Moterial	0		4002036	00000000	50226	MXINMU1706	Accounting Entries from Maximo	and the same of th	3,888.97	8/29/2023 7:10
2023	. 8	LIDALIA23	0186295	Material			4193493	00000000	50226	MXINUUZ46	Accounting Entries from Maximo			9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0		419242/	00000000	50226	MXINMU740	Accounting Entries from Maximo	8640	3,885,42	
2023	9	LIDALIA23	0186295	Material			50123129	00000000	50226	MXINMU740	Accounting Entries from Maximo	D .	3,883,18	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Matenal			4021613	00000000	50226	MXINMU819	Accounting Entries from Maximo	. 0	3,878.31	9/4/2023 7 05
2023		LIDALIA23	0186295	Material	0		4003563	00000000	50226	MXINMU396	Accounting Entires from Maximo	2919	3 828 85	8/31/2023 7.09
2023	1 6 11	LIDALIA23	D186295	Material			1421111	00000000	50226	MXINMU2987	Accounting Entries from Maximo	0	(3,785 02)	10/6/2023 7.07
2023		LIDALIA23	D186295	Material	ngun g spratting night that I ill			00000000	50226	MISPRJ7969	Idaha Process_Acd_corr	0	3,782 96	10/4/2023 15:06
A TOTAL PARTIES	come name or sent		with the second	to the state of th	althousand of a fature of a loc		1421111	00000000	50226	MXINMU1027	Accounting Entries from Maximo	10	3,731,05	9/8/2023 7:08
2023	4 61	LIDALIA23	0186795	Material			a representation of the			7-75-		50	3,717.42	9/9/2023 7:68
2023		LIDALIA23	0166295	Material	.0		405849	00000000	50226	MXINMU1098	Accounting Entries from Maximo	3	3,714,61	9/1/2023 7.06
2023	E	LIDALIA23	0186295	Material	0		302389	00000000	50226	MXINMU472	Accounting Entries from Maximo	Selection and a rate of the selection of	Brayer and a company	8/30/2023 7 08
2023		LIDALIA23	0186295	Malenal	0	AND	4002524	00000000	50226	MXINMU320	Accounting Entries from Maximo	\$0	3,636 48	Of the contract the state of
2023	9	LIDALIA23	D186295	Material	0		4205787	00000000	50226	MXINMU819	Accounting Entries from Maximo	5400	3,618 00	9/4/2023 7.05
2023	5	LIDALIA23	0186295	Material	0		302390	00000000	50226	MXIIVMU886	Accounting Entries from Maximo	2	3,597.37	9/6/2023 7:08
2023	par tangente u.orug	LIDALIA23	0186295	taatenal	0		405849	00000000	50226	MXINMU1073	Accounting Entries from Maximo	-48	(3,526 62)	9/14/2023 7:08
2023	10	LIDALIA23	Q186295	Material	0		4021600	00000000	50226	MXINMU2987	Accounting Entries from Maximo	-16	(3,508 42)	10/6/2023 7.07
2023	mbs	LIDALIA23	0186295	Material	COC01093B0	97057785		**	50226	APACR02172	Accounts Payable - Accrual	0	3,450.00	9/21/2023 22.10
2023	- 1 Though	LIDALIA23	D186295	Material	CGOD109380	97057807		- , Ww	50228	APACR02172	Accounts Payable - Accrus	0	3,450.00	9/21/2023 22:10
2023	ATTENDED	UDALIA23	0186295	Material	0000109380	97057835			50225	APACR02172	Accounts Payable - Accrual	0	3,450 00	9/21/2023 22.10
2023		LIDALIA23	D186295	Material	0		405849	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-51	(3,446.17)	9/20/2023 7.10
						97077950	100015		50226	APACRU9529	Accounts Payable - Accrual	0	3,425 15	10/6/2023 22.11
2023		LIDALIA23	0186295	Material	0000109380	37017330	302389	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	3,418.05	9/5/2023 7:05
2023		ESALIACIA e	0186295	Material		10.	* * * * .	00000000	50226	MXINMU396	Accounting Entries from Maximo	0	3,394 28	8/31/2023 7:09
2023		B LIDALIA23	0186295	Material	10	- An 1 - Water	1421111		-	n at 1 st - at the		0	3,349 08	8/29/2023 7:10
2023	40 - 100	B LIDALIA23	0186295	Material	(	nn 0 00	415-1095	00000000	50226	MXINMU246	Accounting Entries from Maximo			9/4/2023 7:05
2023		9 LIDALIA23	Q186295	Material		-	234664	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	3,347.23	
2023		B LIDALIA23	0186295	Material	0		4164075	00000000	50226	MXINMU472	Accounting Entries from Maximo	_ ~ ~ ~ ~	3,306.76	9/1/2023 7:06
2023		B LIDALIA23	0166295	Material	0		4033009	00000000	50226	HXINMU396	Accounting Entries from Maximo	12184	3,294,55	B/31/2023 7:09
2023		9 LIDALIA23	0186295	Material			680116	00000000	50226	MXINMU886	Accounting Entries from Maximo	. 0	3 237.08	9/6/2023 7:08
2023		8 LIDALIA23	0186295	Material	O D	Ph 14	81233	00000000	50226	WXINMU320	Accounting Entries from Maximo	120	3,195 12	6/30/2023 7:08
2023		9 LIDALIA23	0186295	Materia			-		50226	EXACCT5279	Expense Accrual Journal	0	3,168,65	9/29/2023 22:08
2023	11 BH #	B LIDALIA23	0186295	Material	0	- 10 office -	4022893	00000000	50226	MXIMMU320	Accounting Entries from Maximo	60	3,152.45	8/30/2023 7:08
				-		90.0	4003563	03000000	50226	MXINMU320	Accounting Entres from Maximo	2400	3,148.08	6/30/2023 7:08
2023		8 LIDALIA23	0186295	Material	0			00000000	50226	MXINMU740	Accounting Entries from Maximo	19270	3,090 91	9/2/2023 7:07
2023	77	9 LIDALIA23	0186295	Material	0		4022240					19270	3,083,20	9/3/2023 6:47
2023		9 LIDALIA23	0186295	Material	O washington		4022240	00000000	50226	MX NMU793	Accounting Entries from Maximo			8/30/2023 7 08
2023		8 LIDALIA23	0166295	Material	. 0		4002481	00000000	50226	WXINW0350	Accounting Entries from Maximo	125	3,059.80	
2023		9 LIDALIA23	0186295	Material	0		50124641	00000000	50226	MXINMU1098	Accounting Entries from Maximo	<b>3</b>	3,055 69	9/9/2023 7:08
2023		9 LIDALIA23	0186295	Material	0		4179337	000000000	50226	MXINMUB19	Accounting Entries from Maximo	90	3,053 49	9/4/2023 7 05
2023		9 LOALIA23	0186295	Material		and to A force of	4033009	00000000	50226	MX NMU793	Accounting Entries from Maximo		3,037.11	9/3/2023 6:47
2023	11	0 LIDALIA23	0185295	Material				00000000	50226	MISPRJ0748	Ida la Process_Acct_corr	O	3,030.15	11/3/2023 15.01
2023		9 LIDALIA23	0186295	Material	0		1001868	00000000	50226	NXINMU1706	Accounting Entries from Maximo	-1	(3,001.29)	9/20/2023 7.10
2023	100 c 64	9 L DALIA23	0186295	Material	O	- No. 100 cm	50123128	00000000	50226	MXINMU740	Accounting Entries from Maximo	10	2,875.37	9/2/2023 7:07
2023	THE REST AND THE PARTY	0 LIDALIA23	0186295	Maderial	0		1564499	00000000	50226	MXINMU3479	Accounting Entries from Maximo	32	2,861.12	10/14/2023 7.11
2023	42 4	9 LIDALIA23	0186295	Material	CONTRACTOR SANDERS OF THE SANDERS OF	and the second of the best selected as	1564499	00000000	50226	MXINMU1706	Accounting Emries from Maximo	-32	(2,861.12)	9/20/2023 7.10
THE PROPERTY AND A PER	* 1 to 2			-		-	4021613	00000000	50226	MXINMU2987	Accounting Entries from Maximo	0	(2,852.76)	10/6/2023 7 07
2023	pared survey or 17	0 UDALIA23	0186295	Material	-	11 To # 7 To #	170 W 7 NY	00000000	50226	MXINNU286	Accounting Entries from Maximo	and the second contract of the second contrac	2,824,50	9/6/2023 7:08
2023		9 LIDALIA23	0186295	Material	A STORE		1501218	00000000			40-4 , 4 - M - 1 W1 -	0	2,804 30	9/21/2023 22:10
2023		9 LIDALIA23	0186295	Material	0000192824	83023	-,		50226	APACR02172	Accounts Payable - Accrual	The second secon	and the second of the second of the second	THE MEDICAL PROPERTY AND THE PARTY OF
2023		9 LIDALIA23	0185295	Material		W - A	4154186	00000000	50226	WXINNID833	Accounting Entries from Maulmo	0_	2,778 36	9/5/2023 7.05
		9 LIDALIA23	D186295	Material			937163	00000000	50226	MX NMU740	Accounting Entries from Maximo	120	2,734 69	9/2/2023 7:07

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-E1; ACN: 2024-285-3-1

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2023	9 LIDALIA23	D186295	Matenal	10 years specially away make plant lindy of			Handad and Wildele A No.	swears +-w ->	50226	EXACCT1206	Expense Accrual Journal	0	2,702.61	9/19/2023 22
2023	8 LIDALIA23	0196295	Material	0			234664	00000000	50226	MXINMU320	Accounting Entries from Maximo	6500	2,864.36	8/30/2023 7
2023	9 LIDALIA23	0186295	Material	0			221136	00000000	50225	MXINMU793	Accounting Entries from Maximo	10	2,634.30	9/3/2023 6
2023	8 LIDALIA23	Q186295	Material				4001743	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	2,616 29	9/1/2023 7
2023	8 LIDALIA23	D186295	Material	. 0			4003944	00000000	50226	MXINMU246	Accounting Entries from Maximo	12	2,504,19	8/29/2023
				D			4003944	00000000	50226	MXINMU320	Accounting Entries from Maximo	12	2,604.19	8/30/2023 7
2023	8 LIDALIA23	0186295	Material	_				-	50226	MXINMU396	Accounting Entries from Maximo	12	2,604,19	8/31/2023
2023	B LIDALIA23	0186295	Material	o ·			4003944	00000000		MXINMU819	Accounting Entres from Maximo	0	2,593 49	9/4/2023
2023	9 LIDALIA23	0186295	Material				4154096	00000000	50226			-19	(2,591,34)	9/20/2023
2023	9 LIDALIA23	0186295	Material	0		and the summer designs of	4001743	00000000	50226	MXINMU1706	Accounting Entres from Maximo	5760	2,588 54	8/29/2023
2023	8 LIDALIA23	O186295	Material	0			4192427	00000000	50226	MXINMU246	Accounting Entries from Massimo	1500	2,565 00	9/6/2023
2023	9 LIDALIA23	0186295	Matenal	0		£ 400	4205638	00000000	50226	MXINMU886	Accounting Entires from Maximo	1500	make asset of the P	
2023	10 LIDALIA23	0186295	Material	0			4193498	00000000	50226	MXINMU3328	Accounting Eistnes from Maximo		2,494 50	10/12/2023
2023	8 LIDALIA23	0186295	Material			- " -	Ang -10 2 10 100	EDI2-06	50226	EDI2060001	TD Stores ASoc PEF	Campa and the Control of the Control	2,481.53	9/1/2023 2
2023	9 LIDALIA23	Q186295	Material	0			1501218	00000000	50226	MXINMU1098	Accounting Entries from Maximo	25	2,448 27	9/9/2023
2023	9 LIDALIA23	0186295	Material	0			234664	00000000	50226	MXINMU740	Accounting Entries from Maximo	5850	2,397.92	9/2/2023
2023	8 LIDALIAZ3	0186295	Material				4021613	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	2,396,98	9/1/2023
2023	9 LIDALIA23	0186295	Matenal			-	1501218	00000000	50226	MXINMUB19	Accounting Entries from Maximo	0	2,388.16	9/4/2023
2023	8 LIDALIA23	0186295	Material	not on the same framework		a. mar- str.	302390	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	2,384,76	8/29/2023
2023	9 LIDALIA23	0186295	Material	0			302389	00000000	50226	MIXINIARU740	Accounting Entries from Maximo	2	2,383 73	9/2/2023
2023	8 L DALIA23	0186295	Material	attable to one and		4 1 10 1 10 10 10 10	4154101	00000000	50226	MXINMU472	Accounting Entries from Maximo	to see the second second second second	2,328.66	9/1/2023
Personal Property	12 TO 15 TO	A 6	or to our displaced to			-	4134101		50226	EXACCT8327	Expense Accrual Journal	0	2,310.62	10/31/2023 2
2023	10 LIDALIA23	0186295	Materia	and the design of the same of the Years		10, 100 a 1 "With the				White a series of the series of	the one of the second of the s	100,000 A 200 A 20	2,293.59	9/4/2023
2023	9 LIDALIA23	0186295	Material			m = 1	235057	000000000	50226	MXINMU819	Accou ding Entries from Maximo	Complete of the Control of the Contr	2,280 00	9/9/2023
2023	9 LIDALIA23	0186295	Material	0		-banco - p 4 a	4164074	000000000	50226	MXINMU1098	Accounting Entries from Maximo		a searching of the first transfer for the	9/6/2023
2023	9 LIDALIA23	0186295	Material	0			4154099	00000000	50226	MXINNUR86	Accounting Entries from Maximo		2,272.33	or of the contrast
2023	9 LIDALIA23	0186295	Material	0000192824		090323	w tone or would not		50226	AF ACR02172	Accounts Payable - Accrual	V - 19% 110 11 11 11 11 11 11 11 11 11 11 11 11	2,272.10	9/21/2023 2
2023	10 LIDALIA23	0186295	Material	William American American		4 10 1	/ 4 ****		50226	EXACCT7529	Expense Accrual Jou nal	0	2,268.20	10/4/2023
2023	9 LIDALIA23	0186295	Material	0			4022333	00000000	50226	MXINMU886	Accounting Entries from Maximo	20000	2,200 00	9/6/2023
2023	8 L DALIA23	0186295	Material	0			235057	00000000	50226	MXINMU396	Accounting Entries from Maximo	4000	2,198.80	8/31/2023
2023	9 LIDALIA23	0186295	Martenal	0			10018€7	C0000000	50226	MXINMU1706	Accounting Entries from Maximo	-1	(2,195 06)	9/20/2023
2023	9 LIDALIA23	0186295	Material	0			302064	00000000	50226	MXINMU1098	Accounting Entries from Maximo	3	2,194,34	9/9/2023
2023	8 LIDALIA23	0188295	Material	0			4002536	00000000	50226	MXINNU246	Accounting Entries from Maximo	60	2,182.76	8/29/2023
2023	10 LIDALIA23	0186295	Material	0000109380		97068360		-	50226	APACR12000	Accounts Payable - Accrual	0	2,178.00	10/13/2023 2
2023	10 LEDALIA23	0186295	Material	0000105380		97068388			50226	APACR12000	Accounts Payable - Accrual	0	2,178.00	10/13/2023 2
2023	10 LIDALIA23	0186295	Material	0000109380		97082107	* /		50226	APACR09529	Accounts Payable - Accrual	0	2,148 64	10/6/2023 2
			Material	0000100300		#/ UDZ 101	4193498	00000000	50226	NIXINMU1098	Accounting Entitles from Maximo	0	(2,146 35)	9/9/2023
2023	9 LIDALIA23	0186295	mere also substitute with	0		to and a series of adjustic	Applicated by Statement St. of	Marine Lake California	Marie or Samuella, Marie and the	MALE TRANSPORT TO THE PARTY OF THE PARTY.	the provides of the control of the c	10	2,124,12	9/9/2023
2023	9 LIDALIA23	0186295	Matinal	n graduu an i			4003944	00000000	50226	MXINMU1098	Accounting Entries from Maximo		198	3/29/2023
2023	8 LIDALIA23	0186295	Material			Titrate in an except his total dis-	1001865	00000000	50226	MXINNU246	Accounting Entries from Maximo	1 gr 4	2,103 60	9/19/2023
2023	9 LIDALIA23	0185295	Material				155257	00000000	50226	MXINMU1636	Accounting Enthes from Maximo	· · · · · · · · · · · · · · · · · ·	2,071.24	The stage of the stage of
2323	9 LIDALIA23	0186295	Material	0			302388	00000000	50226	MXINMU1706	Accounting Entries from Maximo		(2,053 14)	9/20/2023
2023	9 LIDALIA23	0186295	Material	0			302065	.00000000	50226	MXINMU740	Accounting Entries from Maximo	2	2,044 48	9/2/2023
2023	10 LIDALIA23	0188295	Material					00000000	50226	MISPRJ0019	Idalia Process Acct_corrv5	0	2,035,04	11/2/2023 1
2023	11 LIDALIA23	C186295	Material	AND STREET OF STREET AND ADDRESS OF A STREET		Parket 1	~~	00000000	50226	MISPRJ1620	Idalia Pracess_Acct_corr	0	2,035 04	12/1/2023 1
2023	11 LIDALIA23	0185295	Material	AND THE PARTY OF THE PARTY OF THE PARTY.		10, 10 to 4,000 and		00000000	50226	MISPRJ3339	Idalia Process_Acct_corr2	0	(2,035 04)	12/5/2023 1
2023	9 LIDALIA23	0188295	Material	THE RESERVE AND ADDRESS OF THE PARTY OF THE		other are resided a	4033009	00000000	5022G	MX NMU740	Accounting Entries from Maximo	Ó	2,025 73	9/2/2023
2023	9 LIDALIA23	0186295	Material	the details have by Anthydroph for the			4154095	00000000	50226	MXINMU819	Accounting Entites from Maximo	or manual adaptable due of the or	2,018 17	914/2023
appropriate to	nd 😘 10 mar - Art	0186295	Metonal	0000167153		34223773	4134093	00000000	50226	APACR13457	Accounts Payable - Accrual	v lift right at address on the lift.	2,010 28	10/18/2023
2023	10 LIDALA23	10 9 T T	_			34223173			de a file is reason	an 10 1 10 1			1,976.01	9/2/2023
2023	9 LIDALIA23	0186295	Material	management was a second of			1501218	00000000	50226	MXINMU740	Accounting Entries from Maximo	man and the second of the second of	der additional and the service of the contract	detected by when on
2023	8 LIDALIA23	0186295	Material	D		90	50123128	00000000	50226	MXINMU472	Accounting the es from Maximo	10	1,951.32	9/1/2023
2023	9 LIDALIA23	0186295	Material			"K simber " grants "	302388	00000000	50226	MX:NMU1027	Accounting Entries from Maximo		1.916 74	9/8/2023
023	8 LIDALIA23	0186295	Material	is when the distance of the second			4156143	000000000	50226	MXINMU246	Accounting Entries from Maximo	0	1,907 18	8/29/2023
2023	8 LIDALIA23	0186295	Material	0			4022910	00000000	50226	MXINMU248	Accounting Entries from Maximo	and the same and delicate of the property	1,905 58	6/29/2023
2023	9 LIDALIA23	0166295	Material						50226	EXACCT0563	Expense Accrual Journal	0	1,904 17	9/16/2023 2
2023	9 LIDALIA23	0186295	Marterial					00000000	50226	MISPRJ8732	Idalia Process_Acct_com2	0	(1,891,48)	10/5/2023
2023	9 LIDALIA23	0186295	Material	O		d notes	4154098	00000000	50226	MXINMU1027	Accounting Entres from Maximo	The reference about the second of	1,859 24	9/8/2023
2023	10 LIDALIA23	0186295	Malerial	-main-religies					50226	EXACCT2408	Expense Accrual Journal	0	1,652 48	10/16/2023
2023	9 LIDALIA23	0166296	Material	0000109380		97057753	p spage	** **	50226	APACR02172	Accounts Payable - Accrual	O CONTRACTOR OF THE PARTY OF TH	1,650 00	9/21/2023 2
		4 6PW		restricted to the second of th		97057781			50226	APACR02421	Accounts Payable - Accrual	0	1,850.00	9/22/2023 2
2023	9 LIDALIA23	0186295	Material	0000109380		From the second re-	v 4-	-0	46 7 4 70	to 20 miles - 10 10 1	a page of a first of the page			9/22/2023 2
		0186295	Material	0000109380		97057820		_	50226	APACR02421	Accounts Payoble - Accrual	U	1,850.00	2157150575
2023	9 LIDALIA23	a rivale	Material	0000109380		97057830			50226	APACR02172	Accounts Payable - Accrual		1,850.00	9/21/2023 22



Description:

## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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10/4/2023 15:06 MISPRJ7969 Idalia Process_Acct_con 9 LIDALIA23 0186295 Materia 000000000 50226 2023 Accounting Entries from Maximo (1.815.11) 9/20/2023 7:10 **MXINMU1706** 1501218 000000000 50226 2023 9 LIDALIA23 Matena 1 805 64 8/29/2023 7.10 2023 8 LIDALIA23 O106295 Materia 1001866 000000000 50226 MXINMU246 Accounting Entries from Maximo 1.800 00 8/30/2023 7,08 15000 2023 8 LIDALIA23 0186295 Material 0 4022333 00000000 50226 MXINMU320 Accounting Entries from Maximo 1 782 49 9/1/2023 7:06 2023 **B LIDALIA23** 0186295 Material 302390 000000000 50226 MXINMU472 Accounting Entitles from Maximo MISPRJ9463 Co-Op Fuel Cost Correction V1 n (1,782 00) 5/1/2024 15:47 00000000 50225 2024 4 LIDALIA23 0186295 Material (1,782.00) 5/1/2024 15:47 n 00000000 50226 M'SPRJ9463 Co-Op Fuel Cost Correction V 7068386 20/4 4 LIDALIA23 0186295 Material ٥ 1.780.81 9/28/2023 22 09 EXACCT4934 2023 9 LIDALIA23 Material 50226 1,767.50 9/27/2023 22.10 50226 EXACCT4190 Expense Accrual Journal 9 LIDALIA23 Meterral 2023 0186295 9/21/2023 22:10 90723 50226 APACR02172 Appounts Payable - Accruia n 1,764.49 2023 9 LIDALIA23 0186295 Material 0000192824 Accounts Payable Payment Tran 0 (1.764.03) 9/28/2023 22:09 FLWSL6M23 50226 APPAY04629 0000109651 2023 9 LIDALIA23 D186295 Matenal 9/2/2023 7:07 ۵ 1.759 94 1421141 00000000 50226 MXINMU740 Accounting Entries from Maxim 2023 9 LIDALIA23 0186295 Leinsteld 10/30/2023 14:01 00000000 50226 MISPRJ3718 MRO SEPV1 O 1,733,75 2023 10 LIDALIA23 0186295 Matedal EDI2-06 EDI2080001 TD Stores Alloc PEF 1,715,61 11/1/2023 21:38 2023 Material 50226 10 LIDA: IA23 00000000 50226 MXINMUB33 Accounting Entries from Maximo 1000 1,710.00 9/5/2023 7:05 4205538 2023 9 LIDALIA23 Material 50226 MXINMU396 20 1,697.00 8/31/2023 7:09 00000000 Accounting Entres from Maxime 2023 Materia 116724 8 LIDALIAZ3 Q186295 20 8/29/2023 7:10 MXINMU246 1,698,71 116724 00000000 50226 Accounting Entires from Maximo 2023 0186295 Materia 8 LIDALIA23 17 9/9/2023 7.08 1,590 55 406679 00000000 50226 MXINMU1098 Accounting Entries from Maximo 2023 9 LIDALIA23 D186295 Materia 9/5/2023 7:05 1.679.64 2023 4033009 00000000 50226 MXINMU833 Accounting Entres from Maidmo 10/4/2023 15.06 MISPRJ7969 1,675 36 000000000 50226 Idalia Process Acct cor 2023 9 LIDA IA23 1,668.94 9/2/2023 7:07 2023 9 LIDALIA23 O18G295 Materia 1001865 00000000 50226 MXINMU740 Accounting Entries from Maximo 1,624.50 9/1/2023 7:06 2023 8 LIDALIA23 0186295 Materia 4193493 00000000 50226 MAYING MATE Accounting Entries from Maximo 1.623.59 9/7/2023 7.08 9 9 LIDALIA23 0186295 Materia 4156143 00000000 50226 MXINMU951 Accounting Entitles from Maximo 2023 10/13/2023 22 11 97096032 50226 APACR12300 Accounts Payable - Accrua 0 (1,600,00) 0000109380 2023 10 LIDALIA23 0185295 Matena 1,599.06 9/7/2023 7:08 1592563 00000000 50226 MXINMU951 Accounting Entries from Maxim 2023 9 LIDALIA23 0186295 Materia 12 1,572.42 9/28/2023 7:14 50226 MIXINMUJ2213 Accounting Entries from Maximo 4001133 00000000 2023 9 LIDALIA23 0186295 Materia 59 8/29/2023 7:10 1,570,93 2023 8 LIDALIA23 0186295 Asstena. 81233 00000000 50226 MXINMU246 Accounting Entres from Maximo 9635 8/31/2023 7 09 50226 MXINMU396 Accounting Entries from Magmo 1.545,45 2023 8 LIDALIA23 0186295 Materia 4022240 00000000 (1.544 42) 9/12/2023 7:06 Accounting Entries from Maximo 2023 9 LIDALIA23 **0186295** Materia 4193498 00000000 50226 MXINMU1224 0 1,541.03 9/21/2023 22:10 0000192824 2023 9 LIDALIA23 0186299 Materia 090323MAD 50226 APACR02172 Accounts Pavable - Accrua 1,535 66 9/1/2023 7.06 2023 8 LIDALIA23 0186295 Materia 1515991 00000000 50226 MXINMU472 Accounting Entries from Maximo 12 8/31/2023 7 09 1549384 00000000 50226 MXINMU396 Accounting Entries from Maximo 1.511.42 2023 8 LIDALIA23 Materia 0186295 50228 MXIMMU1098 Accounting Entries from Maximo 5 1.50549 9/9/2023 7.08 50131280 000078000 2023 9 LIDALIA23 0185295 Materia 1,490 72 9/1/2023 7 06 MXINMU472 Accounting Entries from Materia Đ 1519861 00000000 50226 2023 8 LIDALIA23 0186295 Materia Accounts Payable Payment Trans Ω (1.485.71)9/28/2023 22 09 0000109651 FLWSLSM23 50226 APPAY04529 2023 9 LIDALIA23 0186295 Materia 1200 9/2/2023 7.07 00000000 1,481,16 2023 9 LIDALIA23 0186296 Materia 0 4022252 50226 MXINMU740 Accounting Entries from Maxims R/9/2023 7 OF 302389 00000000 50228 MXINMU1098 Accounting Entries from Maximo o (1,469.69) 2023 9 LIDALIA23 0186295 Materia 2 1,460.00 9/2/2023 7:07 1504550 00000000 50226 MX NMU740 Accounting Entries from Maximo 2023 9 LIOALIA23 0186295 Materia 9/2/2023 7 07 00000000 NUMBER 1940 Accounting Entres from Maximi 2 1,450.00 1505264 50226 2023 9 LIDALIA23 0186297 Matena Δ 0 (1,437.10) 9/28/2023 22 09 FLWSLSM23 Accounts Payable Payment Trans 2023 9 LIDALIA23 0186295 Materia 0000109651 50226 APPAY04629 1,433.33 9/2/2023 7:07 2023 9 LIDALIA23 15/14551 00000000 50226 MIXINIM 1740 Accounting Entries from Maximo 0186295 Materia 0 9/1/2023 7 06 302065 00000000 50226 MXINMU472 Accounting Entries from Maximo 1.430.24 2023 6 LIDALIA23 0186295 0 1.411,20 8/29/2023 7:10 4022251 03000000 50226 MXINMU246 Accounting Entries from Maximo 2520 2023 6 LIDALIA23 018529 0 1,358,00 9/2/2023 7 07 2023 9 LIDALIA23 0186295 Material 0 4154135 00000000 50226 MXINMU740 Accounting Entries from Marem 4173204 00000000 50226 MXINMU1224 Accounting Entries from Maximo 1,354.78 9/12/2023 7.06 2023 9 LIDALIA23 0 0185295 Material 2 1,342,18 9/9/2023 7.08 4021613 50226 MX NMU109 Accounting Entries from Maximo 2023 9 LIDALIAZ3 0186295 Matena 0 000000000 0 1,324 36 8/29/2023 7 10 2023 8 LIDALIA23 018629 Materia 302389 00000000 50226 MXINMU246 Accounting Entires from Maximo 10/20/2023 7:10 2023 10 LIDALIA23 0 1505263 00000000 50226 MXINMU3813 Accounting Entries from Maximo 1.320.00 00000000 MXIMMU3884 Accounting Entries from Maximo 1,320.00 10/20/2023 23 12 2023 10 LIDALIA23 0186295 0 1505263 50226 10/6/2023 7:07 MXINMU2987 Accounting Entries from Maximo Ω (1,297,72) 2023 10 LIDALIA23 0186295 Material 50123128 00000000 50226 8/31/2023 7 09 Accounting Entries from Maxime 2880 1,295,14 6 LIDALIA23 4192427 00000000 50220 MXIMMU396 2023 0166295 Materia 9/7/2023 7 08 1,294 65 2023 9 LIDALIA23 0186295 Material 0 4154095 00000000 50226 MXINMU95 Accounting Entries from Maxim 9/20/2023 7:10 2023 9 LIDALIA23 0186295 Material 50123128 00000000 50226 MXINMR1679 Accounting Entries from Majorne 5 1,292.55 15 1,260 24 B/29/2023 7:10 4002346 00000000 50226 MXINMU246 Accounting Entries from Majorno 2023 B LIDALIAZE D186295 Material 0 50226 MXINMU396 Accounting Entires from Maximo 15 1,260.24 8/31/2023 7.09 00000000 4002346 2023 8 L DALIA23 018679 Material 0 MXINMU951 1250 1,244 63 9/7/2023 7:08 00000000 50226 Accounting Entries from Maximo 2023 9 LIDALIA23 0186265 Moteon 0 4022254 (1,237,19)9/13/2023 7:09 2023 9 LIDALIA23 0186295 Material 0 302389 00000000 50226 MXINMU1305 Accounting Entries from Maximo 1,233,45 10/6/2023 7:07 4021613 00000000 50226 MXAPMR2942 Accounting Entries from Maximo 0 2023 10 LIDALIA23 0186295 Material 9/9/2023 7:08 (1,221.51) Accounting Entries from Maxim 2023 9 LIDALIA23 302390 MXINMU1098 0186295 Material 1-34

### Duke Enegy Florida, LLC

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

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2023	9 LIDALIA23	4 1 8	Material	and the restriction of the Print		4156143	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	1,221:44	9/3/2023 6,47
2023	9 LIDALIA23	O188295	Material			4193493	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	1,209 55	9/3/2023 6 47
2023	9 LIDALIA23	0186295	Material			235057	00003000	60226	MXINMU1448	Accounting Entries from Maximo	0	1,205.00	9/16/2023 7:11
2023	9 LIDALIA23	C186295	Material	0	**	155260	00000000	50226	MXINMU740	Accounting Entries from Maximo	3	1,204 77	9/2/2023 7:07
2023	8 LIDALIA23	0186295	Material		_	302390	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	1,192,38	8/30/2023 7:08
			v -	0		1603300	00000000	60226	MXINIAU833	Accounting Entries from Maximo	2	1,183.02	9/5/2023 7 05
2023	9 LIDALIA23	0186295	Material	u		1501218	00000000	50226	MXINMU793	Accounting Entries from Maximo	D	1,182.08	9/3/2023 6:47
2023	9 LIDALIA23	Q186295				1301270	0000000	50226	EXACCT8128	Expense Accrual Journal	0	1,176 94	9/11/2023 22:08
2023	9 LIDALIA23	0186295	Material	0000400004	90423			50226	APACR02172	Accounts Payable - Account	0	1,173.45	9/21/2023 22:10
2023	9 LIDALIA23	O186295	Material	0000192824	0.23	1460379	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	(1,172.23)	9/5/2023 7:05
2023	9 LIDALIA23	D186295	Material	24		4001743	00000000	50226	MXINMU793	Accounting Entires from Maximo	0	1,171 99	9/3/2023 6 47
2023	9 LIDALIA23	0186295	Material	- n about 1 9 11 11	Shaper ea	4154096	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	(1,169.13)	9/9/2023 7:08
2023	6 LIDALIA23	Q186295	Material	0	Property company or special	1615989	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	1,162.02	9/1/2023 7.06
2023		Q186295	Material	1000		4033009	00000000	50226	MXINMU246	Accounting Entries from Maximo	o	1,153.10	8/29/2023 7.10
	6 LIDALIA23	0188295	Material			* 100000		50226	EXACCT0563	Expense Accrual Journal	0	1,148 24	9/18/2023 22:05
2023	9 LIDALIA23	0186295	Material			1460379	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	1,147,24	9/3/2023 6:47
2023	9 LIDALIA23		as the s	141		4192430	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	1,124.00	9/5/2023 7:05
2023	9 LIDALIA23	D186295	Materia			302390	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(1,122.55)	9/20/2023 7.10
2023	9 LIDALIA23	0186295	Material	Card Sept Comment A	the second secon	302389	00000000	50226	MXINMU88G	Accounting Entries from Maximo	1	1,117.75	9/6/2023 7 08
2023	9 LIDALIA23	0186295	Materia	at the last of the property of	tion and the B	50123128	00000000	50226	MXINMU1636	Accounting Entries from Maximo	5	1,104.74	9/19/2023 7 09
2023	9 LIDALIA23	0186295	Material		or near-resource forms		00000000	50226	MXINMU2987	Accounting Entries from Maximo	0	(1,090.94)	10/6/2023 7:07
2023	10 LIDALIA23	0186295	Material	**		50123129 4003608	00000000	50226	MXINMU740	Accounting Entries from Maximo	20	1,086.39	9/2/2023 7 07
2023	9 LIDALIA23	0186295	Material	0			00000000	50226	NXINMU472	Accounting Entries from Maximo	0	1,082.46	9/1/2023 7 06
2023	8 LIDALIA23	0186295	Material			235001			MXINMU740	Accounting Entries from Maximo	20	1,078 77	9/2/2023 7 07
2023	9 LIDALIA23	0186295	Material			1000577	00000000	50226	- w- C n physic	The state of the s	1-1	1,075.00	10/20/2023 7:10
2023	10 LIDALIA23	0186295	Material	D and the second second and the second secon	Modelly. ~	1505265	00000000	50226	MXINMU3813	Accounting Entries from Maximo	AND DESCRIPTION OF THE PARTY OF	1,075.00	10/20/2023 23 12
2023	10 LIDALIA23	0186295	Material	0	the state of the s	1505265	00000000	50226	MXINMU3884	Accounting Entries from Maximo	0	1,071.90	9/4/2023 7.05
2023	9 LIDALIA23	0186295	Material	14		155257	00000000	50226	MXINMU819	Accounting Entries from Maximo	-12		9/14/2023 7:06
2023	9 LIDALIA23	0186295	Material	· · ·	-	4021181	00000000	50226	MXINMU1373	Accounting Entries from Maximo		(1,067 97) 1,064 84	9/5/2023 7:08
2023	9 LIDALIA23	0186295	Material		during two topics	155257	00000000	50226	MXINMUBBB	Accounting Entries from Majorno	Manager 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	make appropriate property and see	40 d
2023	9 LIDALIA23	0186295	Material			1421111	00000000	50226	MXINMU1633	Accounting Entries from Maximo	<del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del>	1,061.24	9/19/2023 7.09
2023	8 LIDALIA23	0186295	Maderial	a shaker see his in a		1001865	00000000	<b>5022</b> 6	MDGNMU320	Accounting Entries from Maximo	The state of the s	1,051.80	8/30/2023 7.08
2023	10 LIDALIA23	0186295	Material	D		1621553	00000000	50226	MXINMU3813	Accounting Entries from Maximo		1,050 00	10/20/2023 7:10
2023	10 LIDAL A23	0186295	Material	0	the state of the s	1621553	00000000	50226	MXINNU3864	Accounting Entries from Maximo	and the same of th	1,050.00	10/20/2023 23.12
2023	8 LIDALIA23	0186295	Material	0		50129474	00000000	50226	WXINWO350	Accounting Entries from Maximo	31	1,047,18	8/30/2023 7.08
2023	9 LOALIA23	0186295	Material		the state of the s	302065	00000000	50226	MXINMU886	Accounting Entries from Madime	Assert and the standard many to the same and	1,041.16	9/6/2023 7 08
2023	9 LIDALIA23	0186295	Material		The supraisor - detail	4033009	00000000	50226	MXINMU1027	Accounting Entities from Maximo		(1,037,27)	9/8/2023 7 08
2023	9 LIDALIA23	0186295	Material				00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	1,031.08	10/4/2023 15 06
2023	9 LiDALIA23	0186295	Material	11		**		50226	EXACCT4934	Expense Accrual Journal	may restaurable to	1,030 90	9/28/2023 22:09
2023	9 LIDALIA23	0186295	Material	0		4179337	00000000	50226	MXINNU740	Accounting Entres from Maximo	30	1,017.83	9/2/2023 7:07
2023	9 LIDALIA23	0186295	Material				ED12-06	50226	EDI2060001	TD Stores Allot PEF	0	1,011 74	10/2/2023 21:24
2023	8 LIDAL A23	0186295	Material	F =1000		116724	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	1,010 70	9/1/2023 7:06
2023	9 LIDALIA23	0186295	Material					50226	EXACCT1596	Expense Accrual Journal	. 0	1,000,46	9/20/2023 22.09
2023	9 L DALIA23	0186295	Material	0		50123126	00000000	50226	MXINMU1098	Accounting Entries from Maximo	2	969 56	9/9/2023 7:08
2023	10 LIDALIA23	0186295	Material				EDI2-06	50226	EDI2060001	TD Stores Aboc PEF	0	949 33	11/1/2023 21:38
2023	9 LIDALIA23	0186295	Material					50226	EXACCT0563	Expense Accrual Journal	0	947,64	9/18/2023 22:08
2023	9 LIDALIA23	0186295	Material			4021600	00000000	50226	MX NMU1636	Accounting Entries from Maximo	0	945 83	9/19/2023 7 09
2023	10 LIDALIA23	0186295	Material	0		4021600	00000000	50226	MXAPMR2942	Accounting Entries from Maximo	D	940.18	10/6/2023 7 07
2023	9 LIDALIA23	D186295	Material	0000192824	h90523	+	-	50226	APACR02172	Accounts Payable - Account	0	930 81	9/21/2023 22 10
2023	9 LIDALIA23	0186295	Material	0		50123125	00000000	50226	MX.NNU1098	Accounting Entries from Meximo	5	929.97	9/9/2023 7:08
2023	9 UDALIA23	0186295	Material	0000192824	090623			50226	APACR02172	Accounts Payable - Accutal	0	920.73	9/21/2023 22.10
2023	10 UDALIA23	0186295	Matterial		timb .	155260	80000000	50226	MXINMU2987	Accounting Entries from Maximo	0	(917.51)	10/6/2023 7,07
2023	9 LIDALIA23	0186295	Material	er (her) - egg a der an e <del>ngelige a</del> mendeng	( a	or a sequence of	00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(916.97)	10/5/2023 14:00
2023	9 LIDALIA23	0186295	Material	and the same of th	i y augusto War ur pr. ot	4164075	00000000	50226	MXINMU2130	Accounting Entries from Maximo	O	909.10	9/27/2023 7 07
2023	9 LIDALIA23	0186295	Material			4154096	00000000	50226	MXINMLH224	Accounting Entries from Maximo	0	(904 09)	9/12/2023 7:06
2023	8 LIDALIA23	0186295	Material	policies of the second	j. 60	1001866	00000000	50226	MXNMU320	Accounting Entr es from Maximo	0	903 32	6/30/2023 7 06
2023	8 LIDALIA23	0186295	Material	and the second of the second o	- Makes	4002398	00000000	50226	MXINMU246	Accounting Entries from Maximo		899 37	8/29/2023 7:10
2023	8 LIDALIA23	0186295	Material	0	4m 4 h	4002398	00000000	50226	MXINMU396	Accounting Entries from Maximo	15	899 37	8/31/2023 7:09
			Material		person western constitution of the second se	4022240	00000000	50226	MXINMU833	Accounting Entries from Maismo	0	891,36	9/5/2023 7:05
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2023	9 LIDALIA23 10 LIDALIA23	0180295	Material	** ***	a such a miles		00000000	50225	MISPRJ9290	Idalia Process_Acct_corn5	0	878 91	11/1/2023 18.01



# Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Materials and Supplies Cost Gl Distribution

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2023	10 LIDALIA23	0186295	Material	The state of the s		and the second section	00000000	50226	MISPRJ0027	ONE CARD CORRECTS+1	0	(878.91)	11/2/2023 19:0
2023	9 LIDAL A23	0186295	Material	0000167153	10865221	elat.		50226	APACR99043	Accounts Payable - Account		875,36	9/13/2023 22.00
2023	9 LIDALIA23	0186295	Material	0	w 10 m	4154150	00000000	50226	MXINMU740	Accounting Entries from Maximo	1	873 95	9/2/2023 7 0
2023	9 LIDALIA23	0186295	Matenal	<u>o</u> _		680100	00000000	50225	MXINMU1098	Accounting Entities from Maximo	-1	(866 35)	9/9/2023 7 0
2023	9 LIDALIA23	0186295	Material	0		1505265	00000000	50226	MXINMU740	Accounting Entries from Maximo	1	865,00	9/2/2023 7:0
2023	9 LIDALIA23	0186295	Material			1501218	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	861. <b>56</b>	9/5/2023 7.05
2023	8 LIDALIA23	0186295	Material			302389	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	848 67	8/30/2023 7:04
2023	9 LIDALIA23	0186295	Material			4021613	00000000	60226	MXINMU1836	Accounting Entries from Maximo	0	847 63	9/19/2023 7:01
2023	9 LIDALIA23	Q186295	Material					5C225	EXACCT9945	Expense Actival Journal	0	B47.04	9/15/2023 22:01
2023	9 LIDALIA23	<b>0186</b> 295	Material		4 30			50226	EXACCT9635	Expense Accrual Journal	-0	840 92	9/14/2023 22-1
2023	9 LIDALIA23	0186295	Material	party program primonerous and an account that an additional field in country.	and the state of t		00000000	60226	MISPRJ8732	Idalia Process_Acct_con2	Department of the section of the sec	(837.68)	10/5/2023 14:0
2023	9 UDALIAZS	0186295	Material			1421111	00000000	50226	MXINMU886	Accounting Entries from Maxima	.0	836.76	9/6/2023 7:0
2023	9 LIDALIA23	0186295	Material	- Notice - Birth and gray - Shapper Spiritor and a value for state for		4001743	000000000	50226	MXINMU740	Accounting Entries from Maximo		835 58	9/2/2023 7.0
2023	10 LIDALIA23	0186295	Material				00000000	50226	MISPRJ3718	MRO SEPV1	0	835.38	10/30/2023 14.0
2023	9 LIDALIA23	0186295	Material		the second second	4001743	00000000	50226	MXINMUB19	Accounting Entries from Maximo	O Maria Name and Maria M	834 00	9/4/2023 7.0
2023	9 LIDALIA23	0186295	Materia			302388	00000000	50226	MXINMU886	Accounting Entres from Maximo		825.88	9/6/2023 7:0
2023	9 LIDALIA23	0186295	Material	0		1513237	00000000	50226	MOCINIMU1098	Accounting Entries from Maximo	9	823 63	9/9/2023 7:0
2023	9 LIDALIA23	0186295	Material			4002034	00000000	50226	MXINIMU1706	Accounting Entries from Maximo	0	(816.27)	9/20/2023 7.1
2023	8 LIDALIA23	0186295	Material			4021613	00000000	50226	MXINMU396	Accounting Entries from Maximo	. 0	815,66	8/31/2023 7:0
2023	9 LIDALIA23	0186295	Material		****	4021613	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	815 66	9/2/2023 7:0
2023	9 LIDALIA23	0186295	Material			4021613	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	815.66	9/5/2023 7 0
2023	B LIDALIA23	0186295	Material	*		4192430	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	B15 21	9/1/2023 7 0
2023	9 LIDALIA23	0186295	Material	the second		4193493	00000000	50226	MXINMU1224	Accounting Entnes from Maximo	0	(810.47)	9/12/2023 7.0
2023	9 LIDALIA23	0186295	Materia	0		155284	00000000	50226	MOCIFEMIU 1098	Accounting Entries from Masomo	11	803,93	9/9/2023 7.0
2023	G LIDALIA23	0186295	Material	0		81233	03000000	50226	MX NMU740	Accounting Entries from Maximo	30	801,53	9/2/2023 7 0
2023	9 L/DALIA23	0186295	Material	allowed their ministrations are not one on a second	-		00000000	50226	MISPRJ7969	Idalia Process Acct_corr	0	799 98	10/4/2023 15 0
2023	8 LIDALIA23	0186295	Material	0	-	81233	00000000	50226	MXINMU396	Accounting Entries from Maximo	30	798 78	8/31/2023 7 0
2023	9 L DALIA23	0185295	Material	0		37839	60000000	50226	MXINMU740	Accounting Entries from Maximo	250	790.00	9/2/2023 7.0
2023	10 LIDALIA23	0186295	Material			,	* * 1 3*	50226	EXACCT8172	Expense Accrual Journal	0	789.88	10/5/2023 0:0
2023	9 LIDALIA23	0186295	Material	Trans take talage as Private and American	b	4193498	000000000	50226	MXINMU951	Accounting Entres from Maximo	or sources, you supplementable vision to decrease the con-	782 B5	9/7/2023 7.0
2023	9 LIDALIA23	0186295	Material	vertiges in the control of		4179337	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	782 84	9/5/2023 7 0
2023	10 LIDALIA23	0196295	Material	a series on which a series of the	to april or	155257	00030000	50226	MXINNU2987	Accounting Entries from Maximo	-2	(781 29)	10/6/2023 7.0
2023	9 LIDALIA23	0186295	Material			50123123	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	774.19	9/2/2023 7 0
2023	9 LIDALIA23	0186295	Material	o		4002336	00000000	50226	MXINMU1098	Accounting Entries from Maximo	18	766.21	9/9/2023 7:0
2023	8 LIDAI IA23	0186295	Material			4002536	00000000	50226	MXINMU246	Accounting Entitles from Maximo	0	763.95	8/29/2023 7:1
2023	9 LIDALIA23	0186295	Material		-	4173204	00000000	50226	MXIVAU819	Accounting Entries from Maximo	2	754 92	9/4/2023 7:0
4 4			Material			1001866	00000000	50226	MXTNIAU1098	Accounting Entries from Maximo	0	(739.82)	9/9/2023 7:0
2023	9 LIDALIA23	0186295	Material			4192430	00000000	50226	MXINIU1224	Accounting Entries from Maximo	0	(731.92)	9/12/2023 7.0
	9 LIDALIA23		4 / An 1		1.0	1621822	00000000	50226	MXINMU472	Accounting Entries from Maximo	15	728.55	9/1/2023 7:0
2023	6 LIDALIA23	0185295	Material	·		* 4 * ***	4 10	,	1 1	er	1	725 00	9/2/2023 7-0
2023	9 LIDALIA23	4	Material	. 0.		1505263	00000000	50226	MXINMU74D	Accounting Entries from Maximo		723,11	9/1/2023 7:0
2023	8 LIDALIA23	0166295	Material	Day and a second	W P = 46	4156143		50226	MXINMU472	Accounting Entities from Maximo		721,38	11/3/2023 16:0
2023	10 LIDALIA23		Material	malpyrin s.r.b. a de			000000000	50226	MISPRJ0748	Idalia Process_Acct_corr	12		
2023	9 LIDALIA23	0 x 500 mm 80	Material			4002398	00000000	50226	MX NIAU740	Accounting Entries from Maximo		719.49	9/2/2023 7:0
2023	10 LIDALIA23		Material	. 0		50123129	00000000	50226	MXAPMR2942	Accounting Entries from Madmo	125	716 55 705 50	8/30/2023 7:0
2023	8 LIDALIA23		Malenal	0		930865	00000000	50226	MXINMU320	Accounting Entries from Maximo			
2023	9 LIDALIA23	0186295	Malerial			50123129	00000000	50226	MXINIAU833	Accounting Entries from Maximo	. 0	704 68	9/5/2023 7:0
2023	11 UDALIA23		Material					50226	EXACCT0450	Expense Accrual Journal	. 0	703 53	11/29/2023 22:1
2023	10 UDALIA23	0186295	Material	0		1421111	00000000	50226	MXAPMR2942	Accounting Entries from Maximo	0	703.12	10/6/2023 7:0
2023	8 LIDALIA23	-	Material	description of the confidence		4193493	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	701.00	8/30/2023 7:0
2023	10 LIDALIA23	0186295	Material			, ,		50226	EXACC17529	Expense Accrual Journal	. 0	693 34	10/4/2023 0 1
2023	10 LIDALIA23	0166295	Malerial				EDI2-06	50226	EDI2060001	TD Stores Alloc PEF		636 95	11/1/2023 21:3
2023	8 LIDALIA23	0186295	Moterial			4003945	90000000	50226	MX,NMU246	Accounting Entries from Maximo	0	688 36	8/29/2023 7:1
2023	9 LIDALIA23	0186295	Material					50226	EXACCT1930	Expense Accrual Journal	0	684 09	9/21/2023 22:1
2023	9 LIDALIA23	0186295	Marerial	0		1530553	00000000	50226	VOXINMU740	Accounting Entries from Maximo	2	679 00	9/2/2023 7:1
2023	B LIDALIA23	0166295	Material			1501218	00000000	50226	MXINI/U472	Accounting Entries from Maximo	0	677,79	9/1/2023 7:0
2023	9 LIDALIA23		Material				•	50226	EXACCT2536	Expense Accrual Journal	0	667 47	9/22/2023 22 1
2023	9 LIDALIA23		Material					50226	EXACCT8494	Expense Accrual Journal	0	666 40	9/7/2023 0.0
2023	8 LIDALIA23	The second second	Malenal	en enrichtebengesicht ausgemannere anstere vertreren.	- The State of State	234664	00000000	50226	MXINMU246	Accounting Entres from Maxomo	1625	666 09	8/29/2023 7:1
2023	8 LIDALIA23		Material	www.discherting.co.dut.company		234664	00000000	50226	MXINMU396	Accounting Entries from Maximo	1625	666 09	8/31/2023 7:0

# Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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2023	9 LIDALIA23	D186295	Material	0		1001865	00000000	50225	860LUWNIXW	Accounting Entitles from Maximo	0 (664.4	
2023	9 LIDALIA23	D186295	Material			1597716	00000000	50226	MXINMU819	Accounting Entries from Maximo	0 662 0	9/4/2023 7,05
2023	9 LIDALIA23	0186295	Material				00000000	50226	MISPRJ7969	Idalia Process_Acct_com	0 658 9	# 1 THE
2023	9 LIDALIA23	0186295	Material				00000000	50226	M SPRJ7969	Idalla Process_Acct_com	0 (658 9	10/4/2023 15 06
2023	10 LIDALIA23	0186295	Material	0		50123126	000000000	50226	MXINMU2987	Accounting Entries from Maximo	-2 (557.4	10/6/2023 7:07
2023	9 LIDALIA23	0186295	Material			-,-		50226	EXACCT9945	Experise Accruel Journal	0 650.3	9/15/2023 22 09
2023	9 LIDALIA23	0186295	Material			4022898	00000000	50226	MXINMU833	Accounting Entries from Maximo	0 649.8	9/5/2023 7 05
2023	8 LIDALIA23	0186205	Material			116724	00000000	50226	MXINMU246	Accounting Entries from Maximo	0 6413	8/28/2023 7:10
2023	9 LIDALIA23	0186295	Material				00000000	50226	MISPRJS985	Con to sterm chas LIDALIA23V5	0 639.7	10/2/2023 10:01
2023	8 LIDALIA23	0186295	Material			4173204	00000000	50226	MXINMU886	Accounting Entries from Maximo	0 638-2	9/6/2023 7:00
2023	9 LIDALIA23	Q186295	Material	at the same	a see			50226	EXACCT1596	Expense Accrual Journal	0 635.2	9/20/2023 22 09
2023	9 LIDALIA23	0186295	Material			50123129	00000000	50226	MXINMUB19	Accounting Entries from Maximo	0 631.9	1
	9		Material	0	100	1498288	00000000	50226	MXINLIU396	Accounting Entries from Maximo	4 630.9	
2023	8 LIDALIAZ3	0186295							MXINMU1098	Accounting Entries from Maximo	6 630.5	
2023	a MDVNVS3	0186295	Material	. 0	the second second	1549384	00000000	50225		at the second se	12 630 4	
2023	8 LIDALIA23	0186295	Material	0	4-44 - 1	4022893	00000000	50226	MXINMU245	Accounting Entres from Maximo	- 1 port is one a ser a ser a ser a ser a ser	gample on the state of the
2023	B L DALIA23	0186295	Material	0	** Distriction of the same of	4022893	00000000	50226	MXINMU396	Accounting Entries from Maximo	12 630.4	photographic control and the control
2023	10 LIDALIA23	0186295	Material					50226	EXACCT0379	Expense Accrual Journal	0 627.9	T 0.1
2023	9 LIDALIAZ3	0168295	Material	0		4154095	00000000	50226	MXINMU1224	Accounting Entries from Maximo	0 627.5	W - M1
2023	9 LIDALIA23	0186295	Material					50226	EXACCT9204	Expense Accrual Journal	0 624,7	
2023	9 LIDALIA23	0186295	Material					50226	EXACCT3674	Expense Accrual Journal	0 518.7	9/26/2023 22:05
2023	8 LIDALIA23	0166295	Material	***		4002346	000000000	50226	MXIMMU246	Accounting Entries from Maximo	0 617.5	8/29/2023 7:10
2023	11 LIDALIA23	0186295	Material				00000000	50226	MISPRJ1620	Idalia Process Acct_corr	0 616.6	12/1/2023 16:00
2023	0 LIDALIA23	0188295	Material	. >>=-		235057	00000000	50226	MXINMU246	Accounting Entries from Maximo	0 615.6	8/29/2023 7.10
2023	9 LIDALIA23	0186295	Material					50226	EXACCT9204	Expense Accrual Journal	0 614.6	9/13/2023 22 08
2023	8 LIDALIA23	0186295	Material	0		4002481	00000000	50226	MXINMU246	Accounting Entries from Maximo	25 611.9	8/29/2023 7.10
2023	8 LIDALIAZS	0180295	Material			4002481	00000000	50226	MXINMU396	Accounting Entries from Maximo	25 611.9	1 000 100
				W 870		4002481	00000000	50226	MXINMU740	Accounting Entries from Maximo	25 611.9	
2023	9 LIDALIA23	0186295	Material	0			1 100 00		- 11	1 mg M N 94 m 1 m 10 m 8 f	0 606.3	
2023	9 LIDALIA23	0186295	Material	1 675 x 146	the state of the s	4003608	00000000	50226	MXINMU819	Accounting Entries from Maximo	0 607,4	
2023	9 LIDALIA23	0186295	Material					50226	EXACCT7206	Expense Accrual Journal		
2073	9 LIDALIA23	0186295	Material	. D		4002524	00000000	50226	MXIMMU740	Accounting Emiles from Maximo	15 606.4	the contract of the
2023	B LIDALIA23	0186295	Material	0		4002524	00000000	50226	WXINWU396	Accounting Entries from Maximo	15 606.0	4 .
2023	9 L DALIA23	0186295	Material			4002336	00000000	50226	MXINMU819	Accounting Entries from Maximo	0 601.6	9/4/2023 7.05
2023	9 LIDALIA23	0186295	Material	0		50123125	00000000	50226	MXINMU1224	Accounting Entries from Maximo	3 601.2	9/12/2023 7.00
2023	9 LIDALIA23	0186295	Material			1001266	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0 (600 8	9/20/2023 7 10
2023	9 LIDALIA23	0186295	Material	- 1 - Wall the - 4 - 4		4205783	00000000	50226	MXINMU633	Accounting Entries from Maximo	0 594 1	9/5/2023 7.05
2023	10 LIDALIA23	0186295	Material	in annual contract contract	11 4	market had a harmon open of		50226	EXACCT2408	Expense Accrual Journal	0 586.6	10/16/2023 22:10
2023	9 LIDALIA23	0186295	Material	plant work displat, imagin-	College part of the set	tat a malain de designad de voer d	analysis on a large of a	50226	EXACCT8745	Expense Actrual Journal	6 586 1	9/12/2023 22:09
2023	9 UDALIA23	0186295	Material	of the last particular	1994	the state of the	00000000		MISPRJ7969	Idalia Process_Acct_corr	0 584 9	10/4/2023 15:00
2023	10 LIDALIA23	0186295	Material					50226	EXACCT9349	Expense Acerual Journal	0 5828	
2023	8 LIDALIA23	0186295	Malerial	ushthalaish ataite au selu suh ili D	name of	1506243	00000000	50226	MXINMU320	Accounting Entries from Maximo	2225 577.1	has a balog out to be took and the per or to
						-	***				4 575.9	
2023	9 LIDALIA23	0186295	Material	ora dravata and the separate	to a many	50123122	00000000	50226	MXINMLI1098	Accounting Entries from Maximo	pages to the last open with the contraspendent of the last of the last open and	- Name and the contract of the
2023	9 LIDALIAZ3	0185295	Material	Management of the company of the com	wert whilehillunged	50123129	00000000	50226	MXINMU1636	Accounting Entries from Maximo	0 573.8	AND A SECURE OF THE PARTIES AND ADDRESS OF THE P
2023	8 LIDAL M23	0186295	Material	0		4002398	00000000	50226	MX NMU17EO	Accounting Entries from Maximo	-12 (570.9	
2023	9 LIDALIA23	0186295	Material			4205787	00000000	60226	MXINMU819	Accounting Entries from Maximo	0 569.8	
2023	9 LIDALIA23	0186295	Material			235001	00000000	50226	MXINMU740	Accounting Entries from Maximo	0 566.2	
2023	8 UDALIA23	0186295	Materral			4192430	00000000	50226	WXINWT350	Accounting Entries from Maximo	.0 560 9	- 4
2023	9 LIDALIA23	0186295	Material	0		4004597	00000000	50226	MX NMU793	Accounting Entries from Maximo	25 560 7	9/3/2023 8.4
2023	9 LIDALIA23	0186295	Material			4154096	00000000	50226	MXINMU1780	Accounting Entries from Maximo	0 (558 7	9/21/2023 7.1
2023	9 LIDALIA23	0186295	Material	00 Vah 00		4205787	00000000	50226	MXINMU793	Accounting Entries from Maximo	0 556.5	2 9/3/2023 6:4
2023	8 LIDALIA23	0186295	Material	ATTENDED TO THE PARTY OF THE PA	To a the adoption	160368-1	00000000	the P page St.	MXINMU472	Accounting Entries from Maximo	0 554,0	
2023	9 LIDALIA23	0186295	Material	4 10 10	*	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		50226	EXACCT0563	Expense Accrual Journal	0 5527	man war on the de
2023	10 LIDALIA23	0186295	Malerial	1000 0 10		-A A	00000000	50226	MISPRJ0019	Idalia Process_Acct_corry5	0 550.9	
				Table 11 2		·-		* *	MISPRJ1620		0 550.9	
2023	11 LIDALIA23	0186295	Material	harmely applicable some of consensus of the	The same amounts		00000000	a the designation of	them had allow to the property.	Idalia Process_Acct_corr	representation of the control operations and the control of the co	Annual Control of the
2023	11 LIDALIA23	0166295	Material		$\operatorname{special}_{i}:=\operatorname{mod}_{i}:::\times i$		00000000	monard of the field statement	MISPR_1339	Idaha Process_Acct_con2		majorani, manda attigatifi sepatatik ini, bushi mandamatuk
2023	10 LIDALIA23	0186295	Material					50226	EXACCT2922	Expense Accrual Journal	0 550.7	general and
2023	9 LIDALIA23	0166295	Malenal			1605683	00000000		MXINMU740	Accounting Entries from Maximo	0 549.8	
2023	9 LIDALIA23	0186295	Material	0		4004635	00000000	50226	MX NMU951	Accounting Entries from Maximo	1 545.0	
2023	8 LIDALIA23	0186295	Material			4192427	00000000	50226	MXINMU246	Accounting Entres from Maximo	0 5436	0 8/29/2023 7:1
2023	9 LIEALIA23	0186295	Material					50226	EXACCT0563	Expense Acerual Journal	0 542.5	5 9/18/2023 22:0



#### Duke Enegy Fiorida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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2023 2023 2023 2023	9 LIDALIA23 01862	er with a displaying when defined in	0	Tank	4003044	00000000	50226	MXINA 1093	Accounting Entries from Maximo	12	541.55	9/9/2023 7.08
2023 2023	Co	er with a displaying when defined in										
2023		95 Material			4022240	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	540.80	8/29/2023 7:10
	8 LIDALIA23 01862	-	n		50129474	00000000	50226	MXINMU246	Accounting Entries from Maximo	16	540 48	8/29/2023 7.10
2020	9 LIDALIA23 01862	a material records made	0		4156143	90000000	50226	MXINMU1373	Accounting Entries from Maximo	3	534,44	9/14/2023 7 08
2023	9 LIDALIA23 01862		and I was as as asset		50117396	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	533 92	9/4/2023 7 05
99 9 1511 01100	A		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4022910	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	533,56	8/29/2023 7.10
2023	8 LIDALIA23 01862	The Contract of the Contract o	-		4022910	00000000	50226	MISPRJ6276	CORR STORM CHARGES IN LDOPERM	0	523 41	10/30/2023 14 01
2023	10 LIDALIA23 01862	the start band on with the black on	work is to make the speek are right	the second secon		CONTOCO	50226	EXACCT1206	Expense Accrual Journal	0	523.22	9/19/2023 22 11
2023	9 LIDALIA23 01862						50226	EXACCT0563	Expense Accrual Journal	0	521 62	9/18/2023 22:08
2023	9 LIDALIA23 01862			-	603740	00000000	50226	MXINMU740	Accounting Entries from Maximo	48	5 6.48	9/2/2023 7 07
2023	9 LIDALIA23 01862	4.4	0		003140	Вососово	50226	EXACCT4934	Expense Accrual Journal	0	515 55	9/28/2023 22 09
2023	9 LIDALIA23 01862		NA A A	-		00000000	50226	MISPRJB732	Idaila Process Acct_com2		(515 54)	10/5/2023 14 DO
2023	9 LIDALIA23 01862		-			00000000	50226	EXACCT7205	Expense Accrual Jawanal	0	509.09	9/7/2023 22:09
2023	9 LIDALIA23 01862				10000064	0.0000000		MXINMU793	Accounting Entries from Maximo	0	506 62	9/3/2023 5 47
2023	9 LIDALIA23 01852			4 10	4022251	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	505.58	8/30/2023 7.08
2023	8 LIDALIA23 01862			v	4156143	00000000	50226	EXACCT1954	Expense Accrual Journal	. 0	505.05	10/13/2023 22 11
2023	10 LIDALIA23 01862	-					50226			0	501.84	9/6/2023 7:08
2023	9 LIDALIA23 01862				1605691	00000000	50226	MXINMU886	Accounting Entres from Maximo	0	490 95	9/7/2023 22:09
2023	9 LIDALIA23 01862						50226	EXACCT7205	Expense Accrual Journal	. 0	489 85	9/19/2023 7.09
2023	9 L DALIA23 01862	95 Material		has show that the	155260	00000000	50226	MXINMU1G36	Accounting Entries from Maidmo	articularities, taggeraphysique and extensive an inconsistent		9/20/2023 7.10
2023	9 LIDALIA23 01862	95 Material	gladiforms to the same	1 as 42 - 4	1001865	00000000	50226	MXINMU1706	Accounting Entries from Maximo		(488 51)	, a pea 9 1
2023	9 LIDALIA23 01862	95 Material			302389	00000000	50226	MXINMU1706	Accounting Entries from Maximo		(480 83)	9/20/2023 7:10
2023	8 LIDALIA23 01862	95 Material			1549384	00000000	50226	MXIMMU350	Accounting Entries from Maximo		473.20	8/30/2023 7.08
2023	8 LIDALIA23 01862	95 Material			4022898	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	466.52	6/29/2023 7:10
2023	9 LIDALIA23 01562	95 Material			4		50226	EXACCT1206	Expense Acerual Journal		463.11	9/19/2023 22:11
2023	9 LIDALIA23 01862	95 Material					50226	EXACCT9204	Expense Accrual Journal	o,	462.49	9/13/2023 22.08
2023	9 UDALIA23 01862	95 Material	0		50124692	000000000	50226	NEW WINDHOOSE	Accounting Entres from Maximo		460.04	9/9/2023 7 08
2023	8 L'DALIA23 01862	95 Material	attitude and the same		4022251	00000000	50226	MXINMU246	Accounting Entries from Maxime	0	455.11	8/29/2023 7.10
2023	9 LIDALIA23 01862	95 Material					50226	EXACCT9635	Expense Accrual Journal	. 0	452.09	9/14/2023 22:10
2023	9 LIDALIA23 01862	95 Material	0		4022333	00000000	50226	MXINMU740	Accounting Entries from Maximo	4000	450.00	9/2/2023 7.07
2023	8 LIDALIA23 01862	95 Material			4205787	00000000	50226	MXINML/246	Accounting Entries from Maximo	0	440 98	8/29/2023 7:10
2023	9 LIDALIA23 01862	95 Material			4022240	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	446.36	9/6/2023 7:08
2023	9 LIOALIA23 01852	95 Material			50123176	00000000	50226	MXINMU1636	Accounting Entries from Maximo	0	444.47	9/19/2023 7:09
2023	9 LIDALIA23 01862	95 Material					50226	EXACCT3319	Expense Accrual Journal	0	443 56	9/25/2023 22 08
2023	9 LIDALIA23 01852	95 Material	0	(Sept. 2-10-1)	155257	00000000	50226	MXWMU1098	Accounting Entries from Maximo	11	437.09	9/9/2023 7.08
2023	8 LIDALIA23 01862	95 Material	1		1001886	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	436 09	9/1/2023 7,06
2023	9 LIDALIA23 01862	A STATE OF	on greek his - steen worth to				50226	EXACCT9635	Expense Accrual Journal	0	421 75	9/14/2023 22:10
2023	9 LIDALIA23 01862	95 Material	O		4179335	60000000	50226	MXINMU1098	Accounting Entries from Maximo	13	421.46	9/9/2023 7 08
2023	9 LIDALIA23 01862	95 Material	the latter of the second	mana + -	4169155	00000000	50226	MXINMU2130	Accounting Entires from Maximo	0	420.17	9/27/2023 7:07
2023	8 LIDALIA23 01862	25 h 10 10 10 10	AM 45 .		4198067	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	415.26	8/29/2023 7:10
2023	9 LIDALIA23 01862	1 minute	School die and when parent	Transact of disease	M - 12 A15 APA 100	- 400 0 0 0 100	50226	EXACCT8128	Expense Accrual Journal	0	413.61	9/11/2023 22:05
2023	9 LIDALIA23 01832				50117393	000000000	50228	MXINMUB19	Accounting Entries from Maximo	0	407.81	9/4/2023 7:05
2023	8 LIDALIA23 01862	nagin" approved in the graphysis	resident contractive por 1 debested	-	1501218	00000000	50226	MXINIMU320	Accounting Entries from Maximo	D	405 06	8/30/2023 7:08
2023	9 LIDALIA23 01862				4003043	00000000	50226	MXINMU793	Accounting Entries from Maximo	50	400.72	9/3/2023 6 47
2023	9 LIDALIA23 01867	to a bonder of the state of	nor or o	Day day to the second	4003587	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	400 62	9/3/2023 6 47
2023	9 LIDALIA23 01862	displaced at a fi	V P			00000000	50226	MISPRJ8732	Idalla Process Apot_corr2	6	(399 99)	10/5/2023 14 00
2023	9 LIDALIA23 01862	Apple to the total of			50123128	60000000	50226	MXINMU793	Accounting Entre s from Maximo	O	391.11	9/3/2023 6 47
2023	8 LIDALIA23 01867	was to a man or too	n or or or or	-   -   -   -   -   -   -   -   -   -	155240	00000000	50226	MXINMU472	Accounting Entries from Maximo	2	389,80	9/1/2023 7 06
2023	,	arran plants a dec a final		that are a	190240		50226	EXACCT8128	Expense Accrual Journal	0	387 26	8/11/2023 22:08
-					1589643	00000000	50226	MXINMU472	Accounting Entries from Maximo		382.64	9/1/2023 7:06
2023	8 LIDALIA23 01862		a = 1 m		1003043	0000000	50226	EXACCT8128	Expense Account Journal	0	381 51	9/11/2023 22 08
2023	9 LIDALIA23 01862	***					m. " " "		y a " in graphs a managed of a contract to the		377.76	8/29/2023 7:10
2023	8 LIDALIA23 01863				4002398	00000000	50226	MXINMU246	Accounting Entries from Maximo Expense Accrual Journal	,	377.42	9/13/2023 22:08
2023	9 LIDALIA23 01862						50226	EXACCT9204	Carried Contract of the Contra		5 at 4 a 15 to	9/13/2023 22 08
2023	9 LIDALIA23 01863	- 11 0- W-861	I - u +	The second			50226	EXACCT9204	Expense Accrual Journal		374 93	
2023	9 LIDALIA23 0186	The second secon	Maria series has to the	The same	el mod m	00000000	50226	MISPRJ7069	idalla Process_Acct_corr	D	374 82	10/4/2023 15:06
2023	10 LIDALIA23 0186	95 Material	Space and the party party and the party and				50226	EXACCT2408	Expense Accrual Journal	, <u>.</u> .	370.00	10/16/2023 22:10
2023	B LIDALIA23 0186	95 Meterial			1549384	00000000	50226	MXINMU245	Accounting Entries from Maximo	0_	367 40	8/29/2023 7. 10
2023	8 LIDALIA23 0186	295 Malerial	0		4021368	00000000	50226	MXINMU320	Accounting Entries from Maximo	112	366.82	8/30/2023 7:08
2023	9 LIDALIA23 0186	295 Material	0		4022251	00000000	50226	MXINMU951	Accounting Entries from Maximo	654	365.93	9/7/2023 7:08
2023	9 LIDALIA23 0186	295 Material		1.490			50226	EXACCT0563	Expense Accrual Journal	0	365.16	9/18/2023 22:08



# Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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	raf	-	-0					4003944	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	364,58	8/29/2023 7:10
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	p. 70	- magnine other	other of the age of	- property -			Judent		regit manual	of selection of \$500000		demonstrates and the wind of the contract of t	0	362 78	9/19/2023 22:11
2003   0.100,040   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.000000   0.00000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.000000   0.0000000   0.0000000   0.0000000   0.00000000	-		And in column 2 is not a second	0			1 1/1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4022333		1 Aura d Langer, Sepageon	the state of the same of the party of the same of the	The state of the s	3030	360 00	8/29/2023 7:10
	iai	95 N	Material	0							MXINMU396		3000	360 00	8/31/2023 7,09
							**						0	359 G7	8/29/2023 7:10
			7 9 7	1 (4) 4 11 1	7 10 0 40 10			Anders to the		- 10 AME - 1		to the art of the second to th	0	357,39	9/11/2023 22:08
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2003   0 LON-LUS   0 CHESTS   Marcel   0 CHESTS   EXCELTIBATE   Expert Actual Actual   0 CHESTS   EXCELTIBATE   Expert Actual Actual   0 CHESTS   Expert Actual Actual Actual   0 CHESTS   Expert Actual Actual Actual   0 CHESTS   Expert Actual Actual Actual   0 CHESTS   Expert	-	4 2 14	reter - no	to the second of the second	weed wanty on my Trans			ear, to your presents on	787 78	Profes Allego Co. 100 a. m.		and the state of the Associatements is not to	0	349 42	9/14/2023 22:10
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10   10   10   10   10   10   10   10	No ad Calm o				openius culture symmetricum (		tudestrille Vertex	-		alternative management		the state of the s	Commission of the second secon	329.48	9/21/2023 22.10
2023   10_LNALV23   105205   Marcial   150205   M					4 1				00000000		un manager in wit			329.46	11/2/2023 19.01
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2023   S   LOLLAUZ   O160295   Maleral	ia	195 A	Materia	0	5			4004768	00000000			200 Pt 12915		318.29	9/9/2023 7:08
2023   10 LIDALIAZO   0186295   Material   4865787   2000000   50226   EXACCTIGNES   Experience Accounting Enries from Maximon   0	ial	95 h	Material					116724	00000000	50226	MXINMU740	ye to go a supple to be		318.25	9/2/2023 7:07
2023   9   LOAL No.   018255   Material     426787   00000000   50226   MANNUTAL   Accounting Entries from Maximo   0	ıal	.95 N	Matenal					4193498	00000000	50226	MX NMU1780	Accounting Entries from Maximo	0	(316,96)	9/21/2023 7:10
2023   9   LOALA23   0186256   Meterial	ial	95 A	Material		and the transmit		Service Mills	-		50226	EXACCT6382	Expense Accrual Journal	0	316.67	10/26/2023 22:13
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	ial	95 A	Material					4205787	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	316 58	9/2/2023 7:07
2023   S   LDALIAZ3   O186295   Material   D   S   S   S   S   S   S   S   S   S	nal	95	Material							50226	EXACCT6689	Expense Accrual Journal	0	310 50	10/3/2023 0.18
2022   6   LDALUAZ   01862295   Material   9   1586603   0000000   50226   MXRNUT/4Q   Accounting Entries from Maxmo   2   2   2   2   2   2   2   2   2	lol	95 A	Material	8017113000 0 1300						50226	EXACCT8128	Expense Accrual Journal	0	310 20	9/11/2023 22 08
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2023   B LIDALLY23   0186295   Material   0   1564407   0000000   50226   EXACCTS279   Experime Accounting Entires from Maximo   2   2   2   2   2   2   2   2   2	ral	195	Material	0	0		servere of	1519861	00000000	50226	MX NMU740	Accounting Entries from Maximo	2	305,41	9/2/2023 7 07
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2023   S LIDALIA23   O186295   Material   0   63280   00000000   50226   MXINMUT305   Accounting Entries from Maximo   0   0   0   0   0   0   0   0   0	nal.		Material		0			1564407	00000000		MXINMU740	Accounting Emries from Maximo	2	301.42	9/2/2023 7.07
2023   S LIDALIA23   0186255   Material   0   63280   00000000   50276   MXINMUT93   Accounting Entires from Max mo   50		** * **			pelli tri-anic in right		- 41 mg/m² - 14	managed a second of the last on		m,		*	0	(301 14)	9/13/2023 7.09
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2023   10 LIDALIA23   0186295   Material		-	-								F - F	W 19 - W 1 - 1 - 1 - 1		294.22	9/1/2023 7.08
2023   9 LIDALIA23   0186295   Material   302389   0000000   50226   MXINMU1027   Accounting Entries from Maximo   0		1 90	900 00 0					1501218	0000000			An an a	and the second second	293 76	10/5/2023 0.06
2023   9 LIDALIA23   0186295   Material   302389   0,0000000   50226   MXINIMU1027   Accounting Entries from Maximo   0									-		man a man beautiful a	to an artifact the first t	1 Mer z	and all along the North Acres and the State of	10/5/2023 14:00
2023   9 LIDALIA23   0166295   Material   4164076   00000000   50226   MXINMU2130   Accounting Entires from Maximo   0		4.0	da-m in	10						-			- t- h	(292 49)	
2023   S LIDALIA23   0186295   Material		of new property in the	Mary my part of the		V - ***		Magazini, garrena stresa		white the second	the department of the	to particular to the Particular to	Field at an area Ports and appropriate res. Mark about another the land	pty are the large of a presignation specific and the man	291,74	9/8/2023 7:08
2023   9 LIDALIA23   0186295   Material   0   4022762   C0000000   50226   MXINMU1098   Accounting Entries from Maximo   5	ria1	295]	Material	-					a mile or about other principal		man I man and a			289.74	9/27/2023 7:07
2023   9 LIDALIA23   0186295   Material   0   4022762   C000000   50226   MXINMU1098   Accounting Entries from Maximo   5	ial	295 8	Material				2 2 W	4022282	00000000	W	pleasure or not un demo-	Accounting Entries from Maximo	0	289 26	8/29/2023 7,10
2023   10 LIDALIA23   0166295   Material   000010938D   17034415   50226   APACR09529   Accounts Payable - Accrual   0	nal	295 1	Material							50226	EXACCT9204	Expense Accrual Journal	0	288 88	BV13/2023 22:08
2023   8 LIOALIA23   0166295   Material   4022251   00000000   50226   MXINNRIA72   Accounting Entires from Maximo   0	dal	95 1	Waterial		0			4022762	00000000	50226	MXINMU1098	Accounting Entries from Maximo	5	287.07	9/9/2023 7 08
2023   9 LIDALIA23   0186295   Material	lair	295 1	Material		0000109380		67084415			50226	APACR09529	Accounts Payable - Accrual	<u>D</u>	283 52	10/6/2023 22:11
2023         9 LIDALIA23         0185295         Malerial         50226         EXACCT7205         Expense Accrual Journal         0           2023         9 LIDALIA23         0186295         Malerial         50226         EXACCT1206         Expense Accrual Journal         0           2023         8 LIDALIA23         0186295         Material         4022252         C000000         50226         MXINNIU246         Accounting Enthes from Massino         0           2023         9 LIDALIA23         0186295         Material         50226         EXACCT7692         Expense Accrual Journal         0	na1	295	Material					4022251	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	262 24	9/1/2023 7.06
2023         9 LIDALIA23 0186295 Malerial         50226 EXACCT1206 Expense Accrual Journal         0           2023         8 LIDALIA23 0186295 Material         4022252 0000000 50226 MXINALIZ46 Accounting Entires from Massino         0           2023         9 LIDALIA23 0186295 Material         50226 EXACCT7692 Expense Accrual Journal         0	hal	295	Material							50226	EXACCT9945	Expense Accrual Journal	0	261,61	9/15/2023 22:09
2023 8 LIDALIA23 0186295 Material 4022252 0000000 50226 MXINATU246 Accounting Entires from Maximo 0 2023 9 LIDALIA23 0186295 Material 50226 EXACCT7692 Expense Accrual Journal 0	riat	295 1	Material							\$022G	EXACCT7205	Expense Accrual Journal	0	281.72	9/7/2023 22:09
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TATE OF THE PROPERTY OF THE PR								w - r	randy s	2 4 7 7			D	274 77	9/8/2023 22:07
2023 8 LIDALIA23 0185295 Material 4002036 G000000 50226 MXINMU1706 Accounting Entries from Manimo 0	-	A	right et al.	749 v II			-	4000038	6000000	grafe .	at a second		0	(273 08)	9/20/2023 7:10
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2023 9 UDALIA23 0168295 Material 50226 EXACCT6494 Expanse Accural Journal 0		~~d= 77 /F	N								mar	and the same of th	Apple areas	270,16	9/7/2023 0.06
2023 8 LIDALIA23 0165295 Material 4003563 00000000 50226 NATIONALIA220 Accounting Entries from Maximo 0		's dileta At	7000					4003563	00000000		THE RESERVE TO SERVE STREET, S	A Complete And Complete Comple	/ ot   =	<b>268</b> .02	8/30/2023 7.08
2023 10 LIDALIA23 0185295 Material 50226 EXACCT1954 Expense Accrual Journal 0	rfal	295	Material				to who appropriate	-	146.00-	50226	EXACCT1954	Expense Accrual Journal	O management control of a second of the control of	267.43	10/13/2023 22.11

### DUKE ENERY FIULIUS, LLC

### Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Materials and Supplies Cost Gl Distribution

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2023	9 LIDALIA23 01862		0		4179337	00000000	50226	MXINMU1098	Accounting Entries from Maximo	8	267.12	9/9/2023 7:08
2023	10 LIDALIA23 01862	Water a chapter from the man-sa	t also recent all all the fire.				50226	EXACCTB172	Expense Accrual Journal	0	265.28	10/5/2023 0:06
2023	8 UDALIA23 01862				4022893	00000000	50226	MXINMU248	Accounting Entries from Maximo	0	264.78	8/29/2023 7.10
2023	8 LIDALIA23 01862	to an in dige that is	0		1517085	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	264.51	9/1/2023 7:06
2023	9 LIDALIA23 01862		and the property of the second state of the second	- mp	405849	00000000	5022G	MXINMU1373	Accounting Entries from Maximo	0	(264.50)	9/14/2023 7:08
2023	9 LIDALIA23 01862						50226	EXACCT8128	Expense Accrual Journal	0	264.01	9/11/2023 22.08
2023	9 LIDALIA23 01862		0		155284	00000000	50226	MXINMU1027	Accounting Entries from Maximo	2	263,56	9/8/2023 7:08
2023	9 LIDALIA23 01662			No.	1421111	00600000	50226	MXINMU1027	Accounting Entries from Maximo	0	261 17	9/8/2023 7:08
					405849	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	260.22	9/9/2023 7:08
2023	9 LIDALIA23 01862 8 LIDALIA23 01862				4002481	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	257.04	8/29/2023 7:10
2023	10 LIDALIA23 01862		- 1 '		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5022€	EXACCT3303	Expense Acerual Journal	0	256 08	10/18/2023 23:08
W			-		,	-	50226	EXACC 19635	Expense Accrual Journal	0	255 28	9/14/2023 22:10
2023	9 LIDALIA23 01867	taki Man sir	* * * 4		w # -	***	50226	EXACCT7205	Expense Accrual Journal	0	252.52	9/7/2023 22:09
					4001743	00000000	50226	MXINMU1373	Accounting Enthes from Maximo	2	252,36	9/14/2023 7:06
2023	9 LIDALIA23 01862		. u		4001743	30001000	50226	EXACCT8745	Expense Accrual Journal	0	250.38	9/12/2023 22:09
2023	9 LIDALIA23 01662	*	ene or the first	_	*	** *	50226	EXACCT1206	Expense Accrual Journa)	0	250 00	9/19/2023 22:11
2023	9 LIDALIA23 01867					00000000	50226	MISPRJ8948	CORR STORM CHGS TO LIDALIA23V2	n	(249.00)	11/1/2023 15:01
2073	10 LIDALIA23 01862	motion or highway to the	100 000 100 A 100 A	and the second s	4400007	00000000	50226	MXINISTU396	Accounting Entries from Maximo	6	247.16	8/31/2023 7:09
2023	8 LIDALIA23 01867	W -	. 0	_	4198067	9000000	7			0	247.16	9/20/2023 22 09
2023	9 LIDALIA23 01862	A SP TANKE AND ADDRESS.	which contains a statement of the statem		many man and many transmiss or a sufficient	man bearing a series of the	50Z25	EXACCT1596	Expense Accual Journal	0	245.99	9/13/2023 22.08
2023	9 LIDALIA23 01862	and the second		v*			50226	EXACC19204	Expense Accrual Journal	. 0	245.83	9/4/2023 7:05
2023	9 LIDALIA23 01862	garden armin or on on	eren eren er er er		4205783	00000000	50226	MXINMUS19	Accounting Entries from Maximo	The second property of the second section of the second	the territories and the	and the second s
2023	10 LIDALIA23 01862	295 Material		and the second s	4021600	00000000	50226	MXINMU2987	Accounting Entries from Manimo	O CONTRACTOR OF THE PARTY OF TH	(245.59)	10/6/2023 7.07
2023	9 LIDALIA23 01862	295 Material					50226	EXACCT7205	Expense Accrus Journal	0	244.91	9/7/2023 22:09
2023	9 LIDALIA23 01867	295 Material				4	50226	EXACCT5279	Expense Accrual Journal	0	243 09	9/29/2023 22:08
2023	8 LIDALIA23 01862	295 Material			302389	00000000	50226	MXINMU472	Accounting Entries from Maximo	. 0	241.45	9/1/2023 7:06
2023	9 LIDALIA23 01862	295 Material			405849	00000000	50226	MXINMU1706	Accounting Entries from Maximo	O STATE OF THE PARTY OF THE PAR	(241 23)	9/20/2023 7:10
2023	9 LIDALIA23 01860	295 Material					50226	EXACCT1930	Expense Accrual Journal	0	237.91	9/21/2023 22 10
2023	9 LIDALIA23 0186	295 Material					50226	EXACCT9204	Expense Accrual Journal	0	237.03	9/13/2023 22:08
2023	9 LIDALIA23 01862	295 Material					50226	EXACCT7205	Expense Accaual Journal	0	236 23	9/7/2023 22:09
2023	9 LIDALIA23 01862	295 Material	0		4002398	00000000	50226	MXINMU1098	Accounting Entries from Maximo	5	235.73	9/9/2023 7:08
2023	9 LIDALIA23 01863	295 Material					50226	EXACCT9635	Expense Accrual Journal	0	233,19	9/14/2023 22 10
2023	8 LIDALIA23 01862	295 Material	And the same of th	~ -	234664	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	233 15	8/29/2023 7:10
2023	9 LIDALIA23 0186	295 Material					50226	EXACCT1206	Expense Accrual Journal	0	230.05	9/19/2023 22:11
2023	9 LIDALIA23 0186	295 Material	O STATE OF THE PARTY OF THE PAR	derey.	114436	00000000	50226	MXINMU2130	Accounting Entitles from Maximo	50	230 02	9/27/2023 7.07
2023	9 LIDALIA23 0186	and the state of t	W-1 -0 /				50226	EXACCT9204	Expense Accrua Journal	0	226 70	9/13/2023 22:08
2023	9 LIDALIA23 0186	all Apparent age of the beautiful	a hallowed a medianal residence of the control of the second of the seco		2-7-1 WHITE - NA		50228	EXACCT3319	Expense Accrual Journal	0	225.16	9/25/2023 22:08
2023	10 LIDALIA23 0186	295 Material	A Harris & Johnson	_	ve	~	50226	EXACCT9349	Expense Accrual Journal	0	224 32	10/6/2023 22,11
2023	9 LIDALIA23 0186	*** * * *	representation of the second o	^		10 A 4040-1-1	50226	EXACCT1596	Expense Accrual Journal	0	222.85	9/20/2023 22:09
2024	3 LIDALIA23 0186	2021 Mary 4 77	and the commentation of the contract of the co	1974		00000000	50226	MISPRJ8540	(an Nicole Idalia_reclass v2	0	222.30	4/2/2024 17 1B
2023	9 LIDALIA23 0186	the second second second in the second	motived group and the second s		Andrew Strategy and Art	ALTO 00 1 01 A 10	50226	EXACCT3674	Expense Accrual Journal	garan ayan san san san san san san san san san s	221,61	9/26/2023 22:09
2023	6 LIDALIA23 0186	state to a second	· · · • · · · · · · · · · · · · · · · ·		4003563	60000000	50226	MXINMU246	Accounting Entries from Maximo	0	220,37	8/29/2023 7:10
2023	9 LIDALIA23 0185	- WE - 12 HE - 181 MILE	0	- mp -	4022333	00000000	50226	MXINMUB33	Accounting Entries from Maximo	2000	220 00	9/5/2023 7:05
2023	10 LIDALIA23 0186				7022333	0000000	50226	EXACCT2408	Expense Accrual Journa	0	219 89	10/16/2023 22:10
4 to \$600000 to 1000	Military Control Street Co., Language and Language Co., La	Wender cold automate in trace	and an analysis and an artist of the second of	part	4193493	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	218.11	9/7/2023 7:08
2023					4 (33433	0000000	50226	EXACCT1930	Expense Accrual Journal	0	218.10	9/21/2023 22.10
2023	9 LIDALIA23 0186	Made 1 am a compa	the second second of the second second	* no	Available also markets at the	ald a n	50226	EXACCT9945	Expense Accrual Journal	0	217,86	9/15/2073 22 09
	9 LIDALIA23 0186				155284	90000000	50226	MXINMU740	Accounting Entires from Maximo	3	217.09	9/2/2023 7,07
2023	9 LIDALIA23 0186	- post and in democracy above	A federal published in the Contraction Contraction Contraction Contraction			the Stages and the 160		The second second		PERSONAL PROPERTY AND ADDRESS OF STREET	217.06	9/1/2023 7.06
2023	8 LIDALIA23 0186		0	No. and No.	4003944	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	216.38	9/1/2023 7:06
2023	8 LIDALIA23 0186	there all the a property of the same of		tred-	4022240	00000000	50228	MXINMU472	Accounting Entries from Maximo	and the state of t	215,84	9/6/2023 7:08
2023	9 LIDALIA23 0186	WALL & B1 4 1	A REPORT AND STORY OF SHAPE		302390	00000000	50226	MXINMUB36	Accounting Entries from Maximo			and the second second
2023	9 LIDALIA23 0186	r with differ the different trees	a - as probably the state of the state of the state of	to *		-	50226	EXACCT9204	Expense Actural Journal		215.65	9/13/2023 22.08
2023	9 LIDALIA23 0186		MT W		50123128	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	3 4 4 1000	to the property of the last
2023	9 LIDALIA23 0186	* 161 Or To 157 WARRIES	- patriode agént ploque es transporter	- Alexandre	Americans, compression or compressio		50226	EXACCT3674	Expense Accrual Journal		215.09	9/26/2023 22:09
2023	B LIDALIAZ3 0186			qui a	4164075	00000000	50226	MDGNMU472	Accounting Entries from Maximo		214.94	9/1/2023 7:06
2023	9 LIDALIA23 0186	the later. This paper will be	a thin way wayshing in majoral to any material analogo also	I politica ser	4179337	00000000	50226	MXINMU793	Accounting Entres from Maximo	O THE PERSON NAMED AND ADDRESS OF THE PERSON.	213.75	9/3/2023 6.47
2023	9 LIDALIA23 0186	41 -	Te 10		~ = = =		50226	EXACCT5279	Expense Accrual Journal	0	212.50	9/29/2023 22:08
2023	9 LIDALIA23 0186	295 Materiel	O and a strong control of the last ten age from	100	4003D46	00000000	50226	MXINMU1098	Accounting Entries from Maximo	10	212.22	9/9/2023 7:08
2023	8 LIDALIA23 0186	295 Material	errors, resonances are retrieval from son that		4002524	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	212 15	8/29/2023 7:10
2023	11 LIDALIA23 0186	295 Material					50226	EXACCT5886	Expense Accrual Journal		212.06	11/15/2023 22.12
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Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

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		9 1 10 11 123	0186205	Material			- · · · ·	1001858	00000000	50226	MXINMU1706	Accounting Entitles from Maximo	0	(210 09)	9/20/2023 7:10
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ACTUALIST   CARDINATE   CARD	2023	9 LIDALIA23	0186295	Material					00000000	50226	MISPRJ8732	Idaka Process_Acct_corr2	0	(187.41)	10/5/2023 14:00
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	2023	8 LIDALIA23	0186295	Material				4003944	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	182 29	8/30/2023 7:08
\$	2023	10 LIDALIA23	0186295	Marterial	** **			**	00000000	50226	MISPRJ9290	Ida ia Process_Acct_corv5	0	181,65	11/1/2023 18 01
	NUMBER OF BRIDE		0186295	Material				4001743	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(181.39)	9/20/2023 7 10
100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	2023		A 4	Material	-b		- m-			50226	EXACCT9635		0	180 83	9/14/2023 22 10
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1			4 4 4 TH 1 1 1	properties administration	- Marie Committee - No. 1		MA	NO. 1 1 1	n - m 1 - 1 - 1 - 1	The second second	EXACCT9204		0	179.14	9/13/2023 22 08
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2023   11 LIDALIAZ   0180796   Material   234604 0000000   50226   MISPR_IESZ   ONE_CARD_CORRECTION   0   (180.58)   22/10203   15 DI DALIAZ   0180795   Material   0   4405784   0000000   50226   LIXINIARIS A Accounting Entries from Maximo   0   167.87   91/20203   15 DI DALIAZ   0180295   Material   0   0000000   50226   MISPR_RESZ   MisPR_RESZ   0   (165.69)   109/20203   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100			4.5 777 766	App it will					************	,	The figure and the		0		a contract of the contract of
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## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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## Duke Energy Fiorida, LLA. Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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	No. 1 Table 5	50226	EXACCT7568	Expense Accruel Journal	0	110 84	10/30/2023 22:11
1504550	00000000	50226	MX NMU740	Accounting Entries from Maximo	0	109 50	9/2/2023 7.0
1505264	00000000	50226	MXINMU740	Accounting Entities from Maximo	0	108 75	9/2/2023 7,07
1300204	0000000	50226	EXACCT3674	Expense Accrual Journal	0	108.63	9/26/2023 22.09
4022240	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	108.18	8/30/2023 7 08
4022240	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	107 91	9/2/2023 7:07
4022240	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	107,91	9/3/2023 6:47
1515991	00000000	50226	MXINMU472	Accounting Entries from Maximo	D	107.50	9/1/2023 7:06
1504551	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	107,50	9/2/2023 7.07
4003603	00000000	50226	MXINMU1373	Accounting Entries from Maximo	2	107.87	9/14/2023 7 08
4003000	minor	50226	EXACCT4305	Expense Accrual Journal	0	107,24	10/20/2023 22:10
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4003500	00000000	50226	MXINMU1098	Accounting Entries from Maximo	6	107.00	9/9/2023 7 0
4003390	EXTOURING	50226	EXACCT8128	Expense Accrual Journal	0	106 99	9/11/2023 22 08
		50226	EXACCT6494	Expense Accrual Journal	0	106,96	9/7/2023 0 00
and the specialists of the	14 M 1M 1 47	50226	EXACCT2408	Expense Accrual Journal	0	105.86	10/16/2023 22:10
	00000000	60226	MISPRJ9290	Idalia Process Acrt corry5	0	105 12	11/1/2023 18:0
	COCCCCC	50226	EXACCT8745	Expense Accrual Journal	0	104 82	9/12/2023 22 05
	)	50226	EXACCT8745	Expense Accrual Journal	0	103 79	9/12/2023 22 0
- 20		50226	EXACCT-1190	Expense Accrual Journa	0	103.25	9/27/2023 22:10
	17.0	4.3 994		to the contract of the contrac	0	103,14	9/14/2023 22:10
		50226	EXACCT9635	Expense Accrual Journal	0	101 85	9/2/2023 7:0
4154135	00000000	50226	MOGNIMU740	Accounting Entries from Maximo	0	101.43	9/9/2023 7 0
406679	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	100,54	10/4/2023 15,00
talle 1 pt 19	00000000	50228	MISPRJ7969	Idalia Procesa Acct cort	and the state of t		9/1/2023 7 0
302065	00000000	50226	MX NMU472	Accounting Entries from Maximo	0 . , ,	100.12	
		60226	EXACCT9945	Expense Accrual Journal	0	99 94	9/15/2023 22 0
		50226	EXACCT1596	Experse Accrual Journal	. 0	99.83	9/20/2023 22 0
	00000000	50226	MISPRJ7969	Idalia Process_Acct_corr		99.76	10/4/2023 15.00
1505263	00000000	50226	MXINMU3813	Accounting Entries from Maximo	0	99.00	10/20/2023 7;11
= ,		50226	EXACCT4190	Expense Accrual Journal	0	98 91	9/27/2023 22 10
1501218	00000000	50226	MXINMU951	Accounting Entries from Maximo	1	98,07	9/7/2023 7.0
4002481	00000000	50226	MXXNMU1098	Accounting Entries from Maximo	4	97 91	9/9/2023 7 0
aram um	00000000	50226	MISPRJ0748	Idalia Process_Acct_corr	Q	97 31	11/3/2023 15.0
	00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	O man or your and throughout the cort of part in a	95.68	10/4/2023 15 0
	and Markey	50226	EXACCT9204	Expense Accrual Journal	0	95 63	9/13/2023 22:0
		50226	EXACCT9635	Expense Accrual Journal	0	95 51	9/14/2023 22 1
	00000000	50226	MSPRJ7969	Ida la Process_Acet_corr	0	94.98	10/4/2023 15 0
		50226	EXACCT1206	Expense Accrual Journal	0	94.64	9/19/2023 22.1
4173204	000000000	50226	MXINMU1224	Accounting Entries from Maximo	0	94.83	9/12/2023 7.0
4001133	00000000	50226	MXINMU2130	Accounting Entries from Maximo	0	94.35	9/27/2023 7.0
		50226	EXACCT9635	Expense Accrual Journal	0	93.78	9/14/2023 22.1
1513237	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	92.37	9/1/2023 7.0
1505059	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	92.09	9/1/2023 7:0
	- 11474	50226	EXACCT2896	Expense Accrual Journal	0	91,78	9/25/2023 0:1
1596006	00000000	50226	MXINMU472	Accounting Entries from Maximo	2	91.71	9/1/2023 7.0
4021181	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	90.95	9/1/2023 7.0
4192427	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	90.66	8/30/2023 7:0
4154095	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	90 63	9/7/2023 7:0
50124692	00000000	50226	MXINMU951	Accounting Entires from Maximo	2	90 42	9/7/2023 7.0
155260	00000000	50226	MXINMU740	Accounting Entries from Maximo	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90 36	9/2/2023 7:0
			MXINMU1098	Accounting Entries from Maximo	The state of the s	90 33	9/9/2023 7.0
50131280	00000000	50226		10 1 4 1 1 Tay 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	90.06	9/12/2023 22 0
		50226	EXACCT8745	Expense Accrual Journal	0	89.87	8/21/2023 22.1
	***************************************	50226	EXACCT1930	Expense Accrual Journal	and the second of	89.84	10/2/2023 10:0
-    mar    -	00000000	50226	MISPRJS985	Corr to storm chas LIDALIA23V5	0		
	00000000	50226	MISPRJ7969	Idalia Process_Acct_corr		89.84	10/4/2023 15:0
	00000000	20017	MISPRJ7757	Enterprise Major Projects OU &	O to the special parties of the control of the cont	89 84	10/4/2023 11:0
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## Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Materials and Supplies Cost GI Distribution

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2023	9 LIDALIA23		Material		THE RESERVE OF THE PARTY OF THE	Profession and an article of	0000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	(89 84)	10/2/2023 101
2023	9 LIDALIA23	0186295	Material					50226	EXACCT0563	Expense Accrual Journal	D	89 53	9/18/2023 22
2023	10 LIDALIA23	0186295	Matenal					50226	EXACCT0379	Expense Ascrual Journal	D	83.29	10/10/2023 22
2023	8 LIDALIA23	0186295	Material			1002346	00000000	50226	MXINMU320	Accounting Entries from Maximo		83 22	8/30/2023 7
2023	6 LIDALIA23	0186295	Material				E012-06	50226	EDI2050001	TO Stores Alloc PEF	0	87.97	9/1/2023 21
	9 LIDALIA23	0186295	Material	,		H v v		50225	EXACCT9204	Expense Accruel Journal	0	87.90	9/13/2023 22
2023	9 LIDALIA23	- 1	Material			4022254	00000000	50226	MXINMU951	Accounting Entries from Maximo		87 12	9/7/2023 7
2023	a dipologic protection and with the state of the	0186295	nemal news to the same	Castrianin a denien to the ex-		4022234	00000000	50226	MISPRJ0748	Idalia Process_Acct_corr	A STATE OF THE PARTY OF THE PAR	86 97	11/3/2023 15
2023	10 LIDALIA23	0186295	Material			20220	00000000	50226	MIXINMU1305	Accounting Entries from Maximo		(86.60)	9/13/2023 7
2023	9 LIDALIA23	0186295	Material	my tropic and		302389	00000000	50226	MISPRJ7969	Idalia Proceso_Acct_cen		86.28	10/4/2023 15
2023	9 LIDALIA23	0186295	Material				00000000		EXACCT0409	Expense Accrual Journal		85,59	9/18/2023 2
2023	9 LIDALIA23	0186295	Material			-		50226		Expense Accrual Journal		65 21	9/18/2023 22
2023	8 LIDALIA23	0185295	Material					50226	EXACCT0563			85.18	9/22/2023 22
2023	9 LIDALIA23	D186295	Material					50226	EXACCT2536	Expense Accrual Journal	0	85 17	10/16/2023 0
2023	10 LIDALIA23	0186295	Material				an 14	50226	EXACCT2183	Expense Accrual Journal	. 0	84,86	8/30/2023 7
2023	8 LIDALIA23	0186295	Material			4002524	000000000	50226	MXINMU320	Accounting Ent les from Maximo			9/9/2023 7
2023	9 LIDALIA23	0186295	Material	.0		4021179	00000000	50226	MXINMU1098	Accounting Entries from Maximo	3	83.78	
2023	9 LIDALIA23	0186295	Material			1603300	00000000		MXINMUB33	Accounting Entries from Maximo		82.81	9/5/2023 7
2023	9 LIDALIA23	0186295	Material	1 100 110				50226	EXACCT1596	Expense Accrual Journal	0	82.13	9/20/2023 22
2023	9 LIDALIA23	0186295	Matenal					50226	EXACCT9945	Expense Accrual Journal		81.93	9/15/2023 22
2023	9 LIDALIA23	0186295	Material					50226	EXACCT3874	Expense Accrual Journal		61 66	3/26/2023 52
2023	8 LIDALIA23	0186295	Material			1515989	00000000	50226	MXINMU472	Accounting Entries from Maximo	. 0	81.34	9/1/2023 7
2023	10 LIDALIA23	0186295	Material			1505265	00000000	50226	MXINMU3813	Accounting Entries from Maximo	0	80 63	10/20/2023 7
2023	9 LIDALIA23	0186295	Material			4021613	00000000	50226	MXINMU109B	Accounting Entries from Maximo	0	80 53	9/9/2023 7
2023	9 LIDALIA23	0186295	Material			4021161	00000000		MXINMU1373	Accounting Entries from Maximo	0	(80.10)	9/14/2023 7
2023	10 LIDALIA23	0186285	Material	management of the second secon		1621553	00000000	50226	MXINMU3813	Accounting Entries from Maximo	O	78.75	10/20/2023 7
2023	S LIDALIA23	0186295	Material	en •		1021000		50226	EXACCT9635	Expense Accrual Journal	0	78.26	9/14/2023 2
			Material			302389	00000000	Ad to	MXINNU886	Accounting Entries from Maximo	0	78.24	9/6/2023
2023	9 LIDALIA23	0186295	4				00 00 00 00 00 00 00 00 00 00 00 00 00	10,000.00	MXINMU1098	Accounting Envires from Maximo		78 11	9/9/2023
2023	9 LIDALIA23	0186295	Material	, o		116724	00000000	~				77.87	9/19/2023 2
2023	9 LIDALIA23	0186295	Material					50226	EXACCT1206	Expense Acerual Journal		77 33	9/19/2023
2023	9 LIDALIA23	0186295	Material			5012312	8 00000000		MXINMU1636	Accounting Entries from Maximo			
2023	11 LIDALIA23	0186295	Material	1		and the second		50226	EXACCT2148	Expense Accinal Journal	· · · · · · · · · · · · · · · · · · ·	76 99	11/6/2023 22
2023	9 LIDALIA23	0186295	Material					50226	EXACCT9635	Expense Accrual Journal	0	76 94	9/14/2023 22
2023	8 LIDALIA23	0186295	Material				a saleby as year	50226	EXACCT1596	Expense Accrual Journal	D	76 47	9/20/2023 22
2023	9 LIDALIA23	0186295	Material			4003608	00000000	60226	MXINMU740	Accounting Entries from Maximo	0	76.05	9/2/2023
2023	9 LIDALIA23	0186295	Material			1000577	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	75,51	9/2/2023
2023	9 LIDALIA23	0186295	Material					50226	EXACCT1206	Expense Accrual Journal	0	74 80	9/19/2023 22
2023	9 LIDALIA23	0186295	Material			155257	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	74,54	9/6/2023
2023	9 LIDALIA23	0186295	Materral	~ -				50226	EXACCT7692	Expense Accrual Journal	0	73 82	9/8/2023 2
2023	9 LIDALIA23	0185295	Material					50226	EXACCT1206	Expense Accrual Journal	0	73 25	9/19/2023 2
2023	9 LIDALIA23	0186295	Material	_ ## 1 19 10 10		1001865	00000000	50226	MXINMU1098	Accounting Entries from Maximo	C	(73 23)	9/9/2023
2923	9 LIDALIA23	0186295	Moterial	24 4.			00000000	50226	M SPRJ7969	Idalia Process Acct corr	0	72.92	10/4/2023 1
2023	9 LIDALIA23	0186295	Material	0		1502967	April April 4 Mil	An agent of the factoring	MXINMU740	Accounting Entries from Massino	2	72,78	9/2/2023
2023	9 LIDALIA23	0186295	Martenal					50226	EXACCT8745	Expense Accrual Journal		72.64	9 12/2023 2
4 4 4	name of the same of all	4 0 mm	Material	- we am among the solid		The state of the s	000000000	Andread or right	MISPRJ8732	Idasa Procesa_Acct_con2	0	(72 59)	10/5/2023 1
2023	9 LIDALIA23		Material	Manager at a set in commitment and an experience		" in protection of protection and property of the last	LAULIUUU)	50226	EXACCT2408	Expense Accrual Journal	The same special and property and the same same same same same same same sam	72.55	10/16/2023 2
2023	10 UDALIA23	0185295					0,000,000			A A C C C C C C C C C C C C C C C C C C		71.88	9/9/2023
2023	9 UDALIA23	0186295	Material	D		4003366	170 pad pr 16	Direction to	MXWMU1098	Accounting Entries from Maximo			11/1/2023 1
2023	10 LIDALIA23		Material	Paradings of the second section has		be water of the course	00000000		MISPRJ9290	Idalla Process Acct_corn5	an amazoni. Tuggendo el abeliar la Princip Follow Follow (1977)	7175	the sector is the A. a. of the section
2023	8 LIDALIA23	0186295	Material			4179337	00000000		MX NMU472	Accounting Entries from Maximo	0	7125	9/1/2023
2023	10 LIDALIA23	0185295	Material					50226	EXACCT8955	Expense Accrual Journal	. 0	70.08	10/5/2023 2
2023	9 LIDALIA23	0186295	Malerial	Note that the Add				50226	EXACC19945	Expense Accrual Journal	0	69.21	9/15/2023 2
2023	9 LIDALIA23	0188295	Material					50226	EXACCT1930	Expense Accrual Journal	0,	69,18	9/21/2023 2
2023	9 LIDALIA23	0186295	Material					50226	EXACCT7692	Expense Accrual Journal	0_	69 00	9/6/2023 2
2023	10 LIDAL A23	0188295	Marerial	- risks				50226	EXACCT2408	Expense Accrual Journal	0	68.59	10/16/2023 2
2023	10 LIDALIA23	0186295	Material	* = ** 11 **			00000000	story	MISPRJ0748	Idalia Process_Acct_corr	D	68,40	11/3/2023 1
2023	10 LIDALIA23	0156295	Material	· • · · · · · · · · · · · · · · · · · ·		v d'e tour a	00000000	9 100 700	MISPRJ9290	Idata Process_Acct_corrv5	0	68 21	11/1/2023 1
2023	9 LIDALIAZ3	stelle or the ex-	Material	and who is a time, when they deprine a				50226	EXACCT9204	Expense Accrual Journal	O	68.05	9/13/2023 2
W M 0		mar figs to	Material			400276	00000000	- to -	MXINMU1098	Accounting Entries from Maximo	7	67,90	9/9/2023
2023	9 LIDALIAZ3	0156295				400276		**	Water street	a direct to shape and other a product of a	vanishe basican, or determine officers of deposition of	67.78	9/12/2023 2
2023	9 LIDALIA23	0186295	Material	- as in a material of	4			50226	EXACCT8745	Expense Accrual Journal			4 4
2023	9 LIDAUA23	0186295	Material	A to second to the same of the same of	4	The state of the state of the state of the state of	A con tribution beauti	50226	EXACCT1596	Expense Accrual Journal	0	67.56	9/20/2023 22



## Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Ducket No.: 20230116-EI; ACN: 2024-285-3-1

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Materials and Supplies Cost GI Distribution CONFICE

Description: 66 50 9/13/2023 22.08 2023 9 LIDALIA23 0186295 Material 50226 EXACCT9204 Expense Accrual Journa 10/2/2023 10 01 Corr to storm chgs LIDALIA23V5 0 66.43 9 LIDALIA23 00000000 50226 MISPRJ5965 2023 0186299 Material 9/14/2023 22:10 50226 EXACCT9635 Expense Accrual Journa O 66.43 2023 9 LIDALIA23 0186295 Material 10/2/2023 10 01 2023 9 LIDALIA23 D186295 Material 00000000 50226 MISPRJ5985 Corr to storm chgs LIDALIA23V5 (66.43)50226 EXACCT4190 0 66.00 9/27/2023 22:10 2023 9 LIDALIA23 D186295 Expense Accrual Journa Materia \$0226 MXINMU740 Accounting Entnes from Maximo 65.55 9/2/2023 7 07 000000000 4154150 2023 9 LIDALIA23 0186295 Material 50226 EXACCT0121 Expense Accrual Journal 65 54 10/9/2023 22.10 2023 10 LIDALIA23 0186295 Material Accounting Entries from Maxemo 65 10 9/9/2023 7 08 2023 Matena 50123125 00000000 50226 MXINMU1098 9 LIDALIA23 Q186295 00000000 50226 MXINMU740 Accounting Entitles from Maximo 64 88 9/2/2023 7:07 2023 9 UDALIA23 D186295 Material 1505265 50226 EXACCT8128 Expense Accrual Journa G4,80 9/11/2023 22:08 2023 9 LIDALIA23 0186295 Material 64,55 9/13/2023 22:08 50226 EXACCT9204 Expense Accrual Journa 2023 9 LIDALIA23 0186295 Material 64 52 10/4/2023 15:00 MISPRJ7969 00000000 50226 Idalia Process Acct con 2023 9 LIDALIA23 0186295 64,43 9/28/2023 7:14 50226 D185295 Materia 1000572 00000000 MXINMU2213 Accounting Entries from Maximo 2023 9 LIDALIA23 64.1B 9/11/2023 22:08 50226 EXACCT8128 Expense Accrual Journa Materia 2023 9 LIDALIA23 0186295 64.18 10/16/2023 22:10 50226 EXACCT2408 Expense Accruat Journa 2023 10 LIDALIA23 0186295 Moteria 63.82 10/4/2023 15:06 00000000 50226 MISPRJ7969 Idalia Process Acct cor 2023 9 LIDALIA23 0196295 Materia 63 73 9/19/2023 22:11 50226 EXACCT1206 Expense Accrual Journal 2023 9 LIDALIA23 0186295 Material 9/20/2023 22.09 50226 EXACCT1596 63 48 2023 9 LIDALIA23 0186295 Materia Expense Accrual Journal 8/30/2023 7.08 50226 Accounting Entries from Maxime 62.56 2023 8 LIDALIA23 0186295 Materia 4002398 00000000 MXINMU320 62 64 9/21/2023 22 10 EXACCT1930 2023 9 LIDALIA23 Materia 50226 Expense Accrual Journal 62 50 9/20/2023 22:09 APACR01608 2023 9 LIDALIA23 0186295 0000235066 W58472 50226 Accounts Payable - Account 62 47 9/6/2023 7:08 302065 00000000 50228 MOCINIAL IRRE Accounting Entries from Maxime 2023 9 LIDALIA23 0186295 Materia 52.24 9/25/2023 22:08 2023 9 LIDALIA23 0186295 50226 EXACCT3319 Expense Accrual Journal 9/9/2023 7:08 4004597 00000000 50226 MXINMU1098 Accounting Entries from Maxim 60.70 2023 9 LIDALIA23 0186295 Materia 9/9/2023 7:08 00000000 50228 MXINMU1098 Accounting Entries from Maigra (60.64) 2023 9 LIDALIA23 680100 0186295 60 42 10/4/2023 15:06 00000000 50226 MISPRJ7969 Idalia Process Acct con 2023 9 LIDALIA23 0186295 10/4/2023 15:06 60 00 50228 MISPRJ7969 Idata Process_Accl_com 2023 9 LIDALIA23 0186295 Material 00000000 9/18/2023 22:08 2023 9 LIDALIA23 0186295 Meteria 50226 EXACCT0563 Expense Accrual Journal 59.94 59.71 9/25/2023 22 08 50226 EXACCT3319 Expense Accrual Journs 2023 9 LIDALIA23 0186295 Material 69.47 0/20/2023 22 09 50226 EXACCT1596 Expense Accrual Journal 2023 9 LIDALIA23 0186295 Materia 59.28 8/29/2023 7:10 930865 00000000 50226 MXINMU246 Accounting Entries from Maximo 2023 B LIDALIA2S 0186295 Material 53226 MXINMU472 Accounting Entries from Maximo 58 20 9/1/2023 7 06 Materia 1504070 00000000 2023 8 LIDALIA23 0186295 Accounting Entries from Maximo 58,17 9/9/2023 7 08 2023 9 LIDALIA23 0186295 Materia 50123126 00000000 50226 MXINMU1098 58.12 10/4/2023 15 06 2023 9 LIDALIA23 0186295 00000000 50226 MISPRJ7969 Idalia Process Acct_corr ۵ Materia 10/4/2023 15 06 00000000 50226 MISPRJ7969 Idaila Process_Acct_corr 58.12 2023 9 LIDALIA23 0186295 Matena 2023 10 LIDALIA23 0186295 Material 50226 EXACCT7529 Expense Accrual Journa 57.81 10/4/2023 0 17 n 57.76 9/18/2023 22:08 2023 50226 EXACCT0563 Expense Accrual Journa 9 LIDALIA23 0186295 Material 57.57 9/11/2023 22 08 50226 EXACCT8129 Expense Accrual Journal 2023 9 LIDALIA23 0186295 Material 11/6/2023 22:09 2023 11 LIDALIA23 50226 EXACCT2148 Expense Accruat Journal 57 39 0186295 Material 9/11/2023 22:08 2023 50226 EXACCT8128 Expense Accrual Journal 0 56,64 9 LIDALIA23 0186295 Material 00000000 50228 MXINMUS19 Accounting Entries from Maximo 56.62 9/4/2023 7 05 4173204 2023 9 LIDALIA23 0186295 Material 9/1/2023 7 06 50226 MXINMU472 Accounting Entries from Maximo 0 56 11 2023 00000000 8 LIDALIA23 0186295 Material 81233 \$5 92 9/20/2023 22.09 50226 FXACCT1596 2023 9 LIDALLI23 0186295 Malena Expense Accrual Journal 55,91 8/30/2023 7.08 Acco Jung Entries from Maximo 0 2023 8 LIDALIA23 0186295 Material 81233 00000000 50226 MXINRUI320 \$5.30 9/1/2023 7 06 2023 8 LIDALIA23 Material 37839 00000000 50226 MX NMU472 Accounting Entries from Maximo 0 0186295 10/8/2023 7:07 2023 10 LIDALIA23 Material 155257 00000000 50226 MXINMU2987 Accounting Entries from Maximo (54.69)2023 9 LIDALIA23 50226 EXACCT9204 Expense Accrual Journal 54,58 9/13/2023 22:08 0188295 2023 00000000 MISPRJ7969 Idalia Process_Acct_com 0 54 54 10/4/2023 15:06 9 LIDALIA23 0166295 50226 2024 2 LIDALIA23 0186295 Maderia 00000000 50226 MISPRJ8379 Idalia Process_Acct_con 54,54 3/5/2024 14:01 5/2/2024 11:01 2024 4 LIDALIA23 0186295 Material 000000000 50226 MISPRJ0041 Reverse MISPRJ9337 54,54 2024 4 LIDALIA23 0186295 50226 MISPRJ9337 0 54.54 5/1/2024 13:50 Meterial 00000000 Idalia Process corr 2023 50226 (54 54) 10/4/2023 15 06 9 LIDALIA23 0186285 Material 00000000 MISPR.17969 Idalia Process_Acct_corr (54.54)3/5/2024 14:01 2024 2 FIDALIA23 0186295 Material 00000000 50226 MISPR IR379 Idalia Process_Acct_com (54 54) 5/1/2024 13:50 2024 4 UDALIA23 0186295 Material 00000000 50226 MISPRJ9337 Idalia Process_com 5/2/2024 11:01 2024 4 LIDALIA23 00000000 50226 MISPRJ0041 Reverse MISPRJ9337 ٥ (54 54) 0186295 Material 2023 50226 MXINMU740 Accounting Entries from Maximo 54 38 9/2/2023 7:07 9 LIDALIA23 0186295 Materia 1505263 00000000 2023 11 LIDALIA23 0186295 Materia 50226 EXACCT5321 Expense Accrual Journal 54.08 11/14/2023 22 11 0 12/1/2023 16:00 2023 50226 M SPRJ1622 ONE CARD CORRECTION (54.08) 11 LIDALIA23 0186295 Material 00000000 53.99 9/13/2023 22:08 2023 EXACCT9204 Expense Accrual Journal 9 LIDALIA23 0186295 Material 50226

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Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Ň Description: 00000000 MXINMU951 Accounting Entries from Maximo 53.69 9/7/2023 7 08 9 LIDALIA23 0186255 4003608 50226 Matena 12/1/2023 16 00 53 69 11 LIDALIA23 0186295 Materia 00000000 50226 MISPRJ1520 dala Process Apri corr 2023 53.53 9/9/2023 7:06 2023 9 LIDALIA23 0186295 Materia 4002336 00000000 50226 MXINMU1098 Accounting Entries from Maximo 2023 10 LIDALIA23 0186295 Materia 50226 EXACCT1954 Expense Accrual Journal 53 60 10/13/2023 22:11 9/16/2023 22:08 50226 EXACCT0563 Expense Accrual Journal 53.48 7023 9 1 DAL (A23 0186295 Malena 53.16 9/7/2023 0-08 50226 EXACCT6494 9 LIDALIA23 Expense Accrual Journal 2023 0186295 Material 53.09 9/1/2023 7:06 2023 8 LIDALIA23 0186295 Materia 50124692 00000000 50226 MXINMUA72 Accounting Entries from Maximo 52 39 10/16/2023 22 10 50226 EVACCT2408 Evnense Accural Journal 2023 10 LIDALIA23 52.14 9/9/2023 7:06 1513237 cocococo 50226 MXINDSLISOSE Accounting Printes from Missimo 9 LIDALIA23 52 13 11/3/2023 0:32 Emense Accrual Journal 11 LIDALIA23 50226 EXACCITO297 2023 Materia 10/23/2023 22:09 52.03 50226 FXACCT4824 Expense Accrual Journal 2023 10 LIDALIA23 52 00 1/11/2024 7:12 1 LIDALIA23 Materia 4205638 00000000 50226 MYININ SRAG Accounting Entries from Maximo 51.68 9/13/2023 22:06 50226 EXACCT 204 Expense Accrual Journal 2023 9 LIDALIA23 51.50 10/4/2023 15 06 00000000 50226 MISPULITRA Idalia Process Acct con 2023 9 LIDALIA23 Materia 9/14/2023 22:10 Expense Accrual Journal 51.26 50226 EXACCT9635 2023 9 LIDALIA23 51 00 9/1/2023 7:06 00000000 50226 MXINIM IC79 Accounting Entries from Maximo 2023 8 LIDALIA23 0186295 1621822 50.81 9/25/2023 22.08 2023 9 LIDALIA23 Motesia 50226 EXACCT3319 Expense Accrual Journal 9/1/2023 7:06 2023 8 LIDALIA23 Materia 4156143 00000000 50226 MXINMU472 Accounting Entries from Max 50.61 50.35 9/19/2023 22 11 2023 9 UDALIA23 0186295 50226 EXACCT1206 Expense Accrual Journal Idalia Process_Acci_com2 150 271 10/5/2023 14:00 2023 9 LIDALIA23 Materia 00000000 50226 MISPRJ8732 9/20/2023 22:09 50.07 2023 9 LIDALIA23 0185295 Materia 50226 EXACCT1596 Expense Accrual Journal Expense Accrual Journal 50.08 9/12/2023 22 05 2023 9 LIDALIA23 0166295 Materia EXACC18745 9 LIDALIA23 50226 EXACCT8745 Expense Accrual Journal 50.00 5/12/2023 22:09 2023 0186295 Maleria 49.95 9/14/2023 22:10 EXACCT9635 Expense Accrual Journal 9 LIDALIA23 Materia 50226 2023 0188295 (49.88) 10/5/2023 14:00 50226 MISPRJ6732 dalla Process Acct corra 2023 9 LIDALIA23 00000000 0186295 Material 49 80 9/6/2023 0.24 50226 EXACCT5918 Expense Accrual Journal 2023 9 LIDALIA23 0186295 Marlerin 49 80 10/2/2023 10:01 9 LIDAL A23 00000000 50226 MISPRJ5985 Corr to storm chas LIDALIA23V5 2023 0185295 Materia 50226 MISPRJ5985 Corr to storm chgs LIDALIA23V5 (49 80) 10/2/2023 10 01 00000000 2023 9 LIDALIA23 0186295 Material 49 70 9/8/2023 22:07 50226 EXACCT7692 Expense Accrual Journa 2023 9 LIDALIA23 0185295 Material 49 68 10/16/2023 22.10 50226 Expense Accrual Journal 2023 10 LIDALIA23 0186295 Materra EXACCT2409 49 58 11/3/2023 15:01 2023 10 LIDALIA23 0186295 Ma lería. 00000000 50226 M SPRJ0748 Idalia Process_Acct_com 49.41 9/9/2023 7:06 2023 9 LIDALIA23 0186295 Materia 155284 00000000 50226 MXINMU1098 Accounting Entries from Maximo 10/4/2023 15:06 50226 idalia Process Acct_con 49 24 2023 9 LIDALIA23 0186295 Materia 00000000 MISPRJ7969 Expense Accrual Journal 0 48 88 10/16/2023 22:10 2023 10 LIDALIA23 0186295 50226 EXACCT2408 Materia 0 48 55 8/13/2023 22:08 2023 9 LIDALIA23 0166295 50226 EXACCT9204 Expense Accrual Journal Materia 50226 Expense Accrual Journal 48 53 10/23/2023 22 09 10 LIDALIA23 Materia EXACCT4824 2023 0188295 48 40 11/9/2023 22:19 50226 EXACCT3666 Expense Acorual Journa 2023 11 1 IDALIA23 0188295 Material 47.89 10/16/2023 22:10 2023 10 LIDALIA23 0186295 Material 50226 EXACCT2408 Expense Accrual Journal (47 B4) 10/5/2023 14:00 2023 9 LIDALIA23 0186295 Material 00000000 50225 MISPRJ8732 Idalia Process Acct corra 47 52 9/28/2023 22:09 2023 9 LIDALIA23 Material 50226 EXACCT4934 Expense Accrual Journal TO Stores Alloc PER 47 52 10/2/2023 21:24 2023 9 LIDALIA23 Material EDI2-06 50226 ED12060001 2023 9 LIDALIA23 0186295 Malenal 00000000 50226 MISPRJ8732 Idalia Process_Acct_corr2 (47 49) 10/5/2023 14 00 2024 1 LIDALIA23 Material 4022335 50226 MXINMU8364 Accounting Entries from Maximu 75 47 09 1/31/2024 13:10 2023 10 LIDALIA23 50226 EXACCT1954 Expense Accrual Journal 47.08 10/13/2023 22:11 47 03 9/7/2023 0 06 2023 9 LIDALIA23 0186295 Material 50226 EXACCT6494 Expense Accrual Journa 47.03 9/15/2023 22:09 2023 9 LIDALIA23 0186295 50226 EXACCT9945 Expense Accrual Journa Materia 2023 46,75 9/13/2023 22:08 9 LIBALIA23 0186295 Material 50226 EXACCT9204 Expense Acciual Journal 2023 8 LIDALIA23 0186295 Material 234664 00000000 50226 MXINIMU320 Account no Entries from Maximo 46 63 8/30/2023 7:08 (46.02) 10/6/2023 7:07 19 LIDALIA23 0186295 50226 MXINMU2987 Accounting Entries from Maxis 2023 Material 50123126 00000000 45.98 9/15/2023 22:09 2023 50226 **EXACCT9945** 9 LIDALIA23 0186295 Material Expense Accrual Journal 45 95 10/4/2023 15 06 2023 50226 MISPRJ7969 9 LIDALIA23 0186295 Material 00000000 Idafla Process_Acct_cor 0 45 75 8/31/2023 7:09 2023 8 LIDAL:A23 0186295 Material 1498286 00000000 50226 MXINMU396 Accounting Entries from Maximo n 45,12 9/20/2023 22 08 2023 B LIDALIA23 0188295 Matenal 50226 EXACCT1596 Expense Accruai Journa 9/13/2023 22:08 2023 9 LIDALIA23 0186295 Material 50226 EXACCT9204 Expense Accrual Journa 44.75 50220 MX NMU1098 44.14 9/9/2023 7:08 2023 9 LIDALIA23 0186295 Material 1549384 00000000 Accounting Entres from Maximi 44 14 9/2/2023 7-07 2023 9 LIDALIA23 0186295 Misterial 1530553 00000000 50226 MXINMU740 Accounting Entries from Maximo 2023 8 LIDALIA23 0186295 00000000 50226 44.13 0/30/2023 7:08 Material 4022893 MXINMU320 Accounting Entries from Maxomo 43.99 9/11/2023 22:08 2023 9 LIDALIA23 0186295 Material 50226 EXACCT8128 Expense Accrual Journal Expense Accrual Journal 43.84 9/14/2023 22:10 2023 9 LIDALIAZ3 0186295 50226 EXACCT9635

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# Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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2023	9 LIDALIA23	0186295	Material		The same of the same of		50226	EXACCT1206	Expense Accival Journal	0	43.75	9/19/2023 22:11
2023	9 LIDALIA23	O186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(43.14)	10/5/2023 14 00
2023	9 LIDALIA23	0186295	Matenal				50226	EXACCT1206	Expense Accrual Journal	. 0	42 95	9/19/2023 22.11
2023	8 LIDALIA23	0186295	Material		4002481	00000000	50226	MXINMU320	Accounting Entres from Maximo	0	42 84	8/30/2023 7 DE
2023	B LIDALIA23	D186295	Material		4002481	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	42.64	9/1/2023 7.06
2023	9 LIDALIA23	Q186295	Material	a puriation. «Per	The second of th		50226	EXACCT3319	Expense Accrual Journal	0	42.79	9/25/2023 22:08
2023	2000 from the man.	Q186295	Material		4		50226	EXACCT9635	Expense Accrual Journal	0	42.51	9/14/2023 22 10
2023	and the second second	0186295	Matenal	on vitalentific	4002524	00000000	50226	MXINMU740	Accounting Entres from Maximo	0	42.45	9/2/2023 7:07
2023	9 LIDALIA23	D186295	Mate/ial	and and an anger and a	State No. 1 State 1 1 State 1 1	000000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(42.11)	10/5/2023 14:00
2023	9 UDALIA23	0186295	Material		50123125	00000000	50226	MXINMU1224	Accounting Enmes from Maximo	0	42.09	9/12/2023 7.06
2023		Q186295	Material		4004597	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	42 06	9/2/2023 7:07
2023		Q186295	Material				50226	EXACCT1206	Expense Actrual Journal	0	41 45	9/19/2023 22 17
2023	** * **	0186295	Material		1508243	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	40.41	8/29/2023 7.10
2023		0186295	Material	Ar -	4156143	00000000	50226	MXINMU1373	Accounting Entries from Maximo	0	40,08	9/14/2023 7.08
2023		D186295	Material		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		50226	EXACCT1596	Expense Accrual Journal	C	40.07	9/20/2023 22:09
2023	9 LIDALIA23	0186295	Material		4002398	00000000	50226	MXINMU1780	Accounting Entries from Maximo	0	(39 97)	9/21/2023 7:10
2023		0185295	Material		4.4.9	***********	50226	EXACCT9204	Expense Accrual Journal	0	39.24	9/13/2023 22.08
2023		0186295	Material	of these		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	38.88	10/4/2023 15:06
2023	9 LIDALIA23	0188295	Material	addressed and	4004635	00000000	50226	MXINMU951	Accounting Entries from Maximo	O	36.15	9/7/2023 7:08
2023	9 LIDALIA23	0186295	Material	and the second s	4001000		50226	EXACCT5279	Expense Aponial Journal	0	37,79	9/29/2023 22 08
1.0	- r ps M	0186295	Material		4154096	00000000	50226	MXINMU1224	Accounting Entries from Maximo		37.65	9/12/2023 7 06
2023	9 LIDALIA23			***	4 (34093	00000000	50226	MISPRJ7969	Idalia Process Acct_corr	0	36 46	10/4/2023 15 06
2023	9 LIDALIA23	0186295	Material		1		50226	MISPR 8737			(36.48)	10/5/2023 14.00
2023	9 LIDALIA23	0185295	Material	and the second state of th		00000000			Idala Process Acct_corr2		36.15	9/1/2023 7.06
2023	8 LIDALIA23	0186295	Material	-	603740	00000000	50226	MXINMU472	Accounting Entries from Maximo			9/9/2023 7 04
2023	9 LIDALIA23	0186295	Material	- in the second	4003044	00000000	5022B	MXINIAU1098	Accounting Entries from Maximo		36.11 35,76	11/6/2023 22:05
2023		0186295	Material				50226	EXACCT2148	Expense Accrual Journal	. 0	35.73	9/19/2023 22 1
2023	The state of the land of the land	0186295	Malerial	and the second s	- respectionage in the contract of	- ,	50226	EXACCT1206	Expense Accrual Journal	and the same of th	and one of the last of the las	street of the beginning of the street
2023	Proper transmit of the	0186295	Material		To an appealance represent	ye -	50226	EVACCT9635	Expense Accrual Journal	· · · · · · · · · · · · · · ·	35.30	9/14/2023 22 10
2023	9 LIDALIA23	0186295	Material		the terr day thing a life to	1	50228	EXACCT9945	Expense Account Journal	A 1.5 September 19-10 Septembe	35.25	9/15/2023 22:0
2023	9 LIDALIA23	0186295	Material		- ~		50226	EXACCT9204	Expense Accrual Journal	0	35.19	9/13/2023 22:06
2023	9 LIDALIA23	0186295	Material		pro to the state of the superior of the second	And a transmission of the sections	50226	EXACCT8128	Expense Accrual Journal	an appearance and the O contract of the Co	34,99	9/11/2023 22.08
2023	10 LIDALIA23	0186295	Material		_		50226	EXACCT0121	Expense Accrual Journal		34.79	10/9/2023 22:10
2023	9 LIDALIA23	0186295	Waterial	Sepulation and The		prophysiology to an	50226	EXACCT1930	Expense Accrual Journal	0	34.67	9/21/2023 22:10
2023	9 LIDALIA23	0186295	Material		50123122	00000000	50226	MX NMU1098	Accounting Entries from Maximo	0	34.55	9/9/2023 7:08
2023	9 LIDALIA23	0186295	Material				50226	EXACCT9835	Expense Accrual Journal	0	34.19	9/14/2023 22.10
2023	10 LIDALIA23	0186295	Material		I was a summary	00000000	50226	MISPRJ9290	Idalia Process_Acct_com/5	0	34 15	11/1/2023 16 01
2023	10 LIDALIA23	0186295	Material				50226	EXACCT7568	Expense Accrual Journal	. 0	34.15	10/30/2023 22:11
2023	10 LIDALIA23	0188295	Malerial			00000000	50226	MISPRJ9290	Idalia Process_Acct_corrv5	0	(34,15)	11/1/2023 18:01
2024	1 LIDALIA23	0186295	Material 0	100	4022215	00000000	50226	MXINMU8364	Accounting Entires from Maximo	10	34 10	1/31/2024 13:10
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2023	9 LIDALIA23	0186295	Material	**		4.0	50226	EXACCT9945	Expense Accrual Journal	0	33.38	9/15/2023 22:09
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2023	9 LIDALIAZ3	0188295	Material				50226	EXACCT8745	Expense Accrual Journal	0	33.13	9/12/2023 22:09
2023	9 LIDALIA23	0186295	Malonal	a quadran	s me more falcinates alautement. No	contrament of their	50226	EXACCT3674	Expense Accrual Journal	0	32.79	9/26/2023 22:0
2024	3 UDALIA23	0186295	Material	e all	- 100	00000000	50226	MISPRJ5107	CORR 0186295v1	of order or and the second of the second or an arms of the second or arms of the secon	32.57	3/25/2024 15:0
2023	9 LIDALIA23	0186295	Material		-111 4 444 7007 2 1	STATISTICS OF	50226	EXACCT4190	Expense Accrual Journal	mid was som it is not see	32 26	9/27/2023 22:1
		F1 4 1	man a			00000000	50226	MISPRJ8732	Idalla Process_Acct_corr2		(32.26)	10/5/2023 14.0
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2023	9 LIDALIA23	D168295	Material		~ · =		50226	EXACCT9204	Expense Accrual Journal		32.24	11/1/2023 18:0
2023	10 LIDALIA23	0186295	Material	to stage.	- egg successing and go as let	00000000	50226	MISPRJ9290	Idalia Process Acct com5		32 21 32 09	9/20/2023 22:0
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2023	9. LIDALIA23	0106295	Material		a management	00000000	50226	MISPRJB732	Idalia Process_Acct_com2		(31.91)	10/5/2023 14.0
2024	1 LIDALIA23	0186295	Material 0	*** **	50129890	00000000	50226	MXINMU8364	Accounting Entries from Maximo	5 y / / -	3164	1/31/2024 13-1
2023	9 LIDALIA23	0106295	Material	notes which are			50226	EXACCT8128	Expense Accrual Journal		31.46	9/11/2023 22:0
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#### Duke Enegy Florida, LLA. Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI: ACN: 2024-285-3-1

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#### _ Duke Enegy Florida, LLC

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

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#### Duke Enegy Florida, LLC

Description:

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI: ACN: 2024-285-3-1/

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EXACCT9204 Expense Accrual Journal 2023 9 LIDALIA23 0188295 Motors 12.25 9/25/2023 22.08 50226 EXACCT3319 Expense Accrual Journal 2023 9 LIDALIA23 0186295 Materia 1199 10/23/2023 22:09 EXACCT4824 2023 10 LIDAL A23 0185295 Materia 50226 Expense Accrual Journal 11.81 9/18/2023 22:11 2023 S LIDALIA23 Material 50226 EXACCT1206 Evense Arculai Journa 11 52 9/13/2023 22:08 50226 FXACCT9204 Expense Accrual Journal 2023 9 LIDALIA23 0185295 9/9/2023 7:08 11 43 00000000 50226 MXXNMU1098 Accounting Entries from Maximo 2023 9 LIDALIA23 Materia 4156342 9/12/2023 22:09 1126 50226 EXACCT8745 Expense Aponual Journa 2023 9 LIDALIA23 0186295 Materia 9/20/2023 22:09 2023 9 LIDALIA23 0186295 Malena 50226 FXACCT1596 Expense Accrual Journal 11.22 50226 EXACCT8745 Expense Accrual Journal 11.21 9/12/2023 22:09 2023 9 LICALIA23 0186299 Materia EXACCT1206 11.19 9/19/2023 22:11 2023 50226 Expense Accrual Journa 9 LIDALIA23 0155295 Materio 11.17 9/19/2023 22:11 0186295 50226 EXACCT1206 Expense Accrual Journa 2023 9 LIDALIA23 Materia

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Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Materials and Supplies Cost GI Distribution

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	. Int. No. W.	50226	EXACCT3666	Expense Accrual Journal	0	10.93	11/9/2023 22
		50226	EXACCT8128	Expense Accrual Journal	0	10 75	9/11/2023 22 (
	5 75 700 11-0	50226	EXACCT1930	Expense Accrual Journal	0	10.68	9/21/2023 22:
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		50226	EXACCT0121	Expense Accrual Journal	0	10.48	10/9/2023 22:1
		50226	EXACCT9204	Expense Accrual Journal	0	10.47	9/13/2023 22.0
mps - 1 - 1		50226	EXACCT0563	Expense Accrual Journal	y age of age and a decision of the contract of	10.24	9/18/2023 22 (
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932539	00000000	50226	MX NMUB364	and the second s	0	9 95	11/6/2023 22 0
		50226	EXACCTZ148	Expense Accrual Journal	10 to	9 95	1/31/2024 13.1
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4002524	00000000	50226	MXINMU1098	Accounting Entries from Maximo	, voice	991	9/9/2023 7:
		50226	EXACCT8745	Expense Accrual Journal	0	9.88	9/12/2023 22:0
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yte .		50226	EXACCT9635	Expense Accrual Journal		9 60	9/14/2023 22
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		50226	EXACCT1930	Expense Accrual Journal	0	9.60	9/21/2023 22.
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4001743	00000000	50226	MXINMUBBB	Accounting Entries from Maximo	0	9.50	9/6/2023 7:
1498271	00000000	50226	MXINMU740	Accounting Entries from Maximo	ð	9 43	9/2/2023 7:
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magar may re	m pln s librarians	50226	EXACCT2408	Expense Accural Journal	D	941	10/16/2023 22:
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		50226	EXACCT1206	Expense Accrual Journal	0	8.99	9/19/2023 22
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1549384	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	875	9/27/2023 22:
		50226	EXACCT4190	Expense Accrual Journal			10/5/2023 14.
-	00000000	50226	WISPRJ8732	Idalia Process Acct corr2	0	(8.67)	
		50226	EXACCT3666	Expense Accrual Journal	0	8,59	11/9/2023 22
	00000000	50226	MISPRJ1620	Idalia Process_Acct corr	0	8.55	12/1/2023 16.
	00000000	50226	MISPRJ8732	Idalia Process_Acct_cort2		(8 55)	10/5/2023 14
	00000000	50226	MISPRJ3339	Idalia Process_Acct_com2	0	(8.55)	12/5/2023 12:
	,	50226	EXACCT3319	Expense Accrual Journal		8 54	9/25/2023 22.
		50226	EXACCT1206	Expense Accrual Journa		8,54	9/19/2023 22
	00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	D	(8.54)	10/5/2023 14
4022333	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	8 40	9/1/2023 7:
4002725	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	8 40	9/9/2023 7:
		50226	EXACCT3666	Expense Accrual Journal	0	8.34	11/9/2023 22
5.07	-	50226	EXACCT1206	Expense Accrual Journal	0	8.33	9/19/2023 22.
	00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(8 31)	10/5/2023 14.
		50226	EXACCT1206	Expense Accrual Journal	0	8 15	9/19/2023 22:
4003608	00000000	50226	MXINMU1098	Accounting Entires from Maximo	0	8.13	9/9/2023 7
		50225	EXACCT 1206	Expense Accrual Journal	D	8.08	9/19/2023 22
4003508	00000000	50225	MXINMU1373	Accounting Entries from Maximo	0	8,05	9/14/2023 7
1000000		50226	EXACCT1930	Expense Accrual Journal		8.03	9/21/2023 22
		-00		the contract of the contract o		8.02	9/11/2023 22
who produced a described		50226	EXACCT8128	Expense Accrual Journal		8.01	10/9/2023 22
		50226	EXACCT0121	Expense Accrual Journal		an appropriate in the second s	trace a page of the page of
155284	00000000	50226	MXINMU472	Accounting Entries from Matema	O and annual annual annual artists	7.95	9/1/2023 7
	00000000	60226	MISPRJ7969	Idalia Process_Acct_corr		7,90	10/4/2023 6
1564406	00000000	50226	MXINMU740	Accounting Enteres from Maximo	O STATE OF THE STA	7.82	9/2/2023 7
		50226	EXACCT8128	Expense Accrual Journal		7 78	9/11/2023 22
	Married & Name of	50226	EXACCT8745	Expense Accrual Journal	O	7,77	9/12/2023 22
		50226	EXACCT0563	Expense Accrual Journal	0	7.72	9/18/2023 22
	00000000	50226	MISPRJ8732	Idalia Process Acct corr2	0	(7.57)	10/5/2023 14

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## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Materials and Supplies Cost Gl Distribution

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	9 LIOALIA23 0185295 Material	and the second section of the section of the second section of the section of	50226	EXACCT1930	Expense Accrual Journal	gampyaanne yn <del>dele sellen</del> e sellen e _t ûnderhoor vansenen wee. It is distributen ditte tellen tell	7.50	9/21/2023 22 10
2023	9 LIDALIA23 0166295 Material		50226	EXACCT1206	Expense Account Journal	D .	7.48	9/19/2023 22 11
2023	9 LIDALIA23 0186295 Material		50226	EXACCT9204	Expense Accrual Journal	0	7.47	9/13/2023 22:08
2023	9 LIDALIA23 0166295 Malenal		50226	EXACCT0563	Expense Accrual Journal		7 40	9/18/2023 22 06
			50226	EXACCT9204	Expense Accrual Journal	0	7.32	9/13/2023 22 GB
2023	9 LIDALIA23 0186295 Material		50226	EXACCT4305	Expense Accrual Journal	n	7.25	10/20/2023 22:10
2023	10 LIOALIA23 0186295 Ma'eral	4D22893 00000000		MXINMU1098	Accounting Entries from Maximo	ρ	7.12	9/9/2023 7.08
2023	9 UDALIA23 0186295 Material	4022893	50226	EXACCT1208	Expense Accrual Journal	0	7 06	9/19/2023 22:11
2023	9 LICALIA23 0186295 Material		50226	EXACCT9204	Expense Accrual Journal	0	7.01	9/13/2023 22 08
2023	9 LIDALIA23 0186295 Material	00000000		MISPRJB732	Idalia Process_Acct_corr?	O	(6.94)	10/5/2023 14:00
2023	9 LIDALIA23 0186295 Material	1501218 00000000		MXINMU951	Accounting Entries from Maximo	0	6.86	9/7/2023 7:08
2023	9 LIDALIA23 0186295 Malena	4002481 00000000		MXINMU1098	Accounting Entries from Maximo	O	6.85	9/9/2023 7:08
2023	9 LIDALIA23 0186295 Maieral 9 LIDALIA23 0186295 Material	4002401 0000000	50226	EXACCT1596	Expense Accrual Journal	0	6 83	9/20/2023 22:09
2023	control and the first of the second s	and the second process of the second	50226	EXACCT1930	Expense Accrual Journal	The fact that the second interest and the second an	6.71	9/21/2023 22:10
2023	9 LIDALIA23 0186285 Malerial	1513237 00000000		MXINMU472	Accounting Entries from Materino	0	6.47	9/1/2023 7 06
2023	8 UDALIA23 0186295 Matenai	1505059 00000000		MXINMU472	Accounting Entries from Maximo	O CONTRACTOR OF THE CONTRACTOR	6.45	9/1/2023 7:06
2023	B LIDALIA23 0186295 Malenal	135333	50226	EXACCT5360	Expense Accrual Journal	0	6.43	10/24/2023 22:10
2023	10 LIDALIA23 0186295 Matenal	1596006 00000000		MXINMU472	Accounting Entries from Maximo	0	8.42	9/1/2023 7:06
2023	8 LDALIA23 0186295 Material			MXINMU1098	Accounting Entries from Maximo	0	6.42	9/9/2023 7:08
2023	9 LIDALIA23 0186295 Material	4003390 00000000	50226	EXACCT9204	Expense Accrual Journal	per annual company de la	6 40	9/13/2023 22.08
2023	9 LIDALIA23 0185295 Material	- when do		MXINMU951	1 11 4 1 1 1 1 1 1		6 33	9/7/2023 7:08
2023	9 LIDALIA23 0185295 Material	50124592 000000000	- 440	1.1 3 MM/ST N T	Accounting Entries from Maximo	nun mynner, har gyf-nor neg dar vef tor er unt en en en en en en	6.28	10/2/2023 10:01
2023	9 LIDALIA23 0186295 Material	200000000		MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	6.25	9/20/2023 22:09
2023	9 LIDALIA23 0186295 Makerial	CL L I AL LI GOT MAN WATER OF	50226	EXACCT1596	Expense Accrual Journal	0	6.20	9/13/2023 22:08
2023	9 LIDALIA23 D186295 Moderal		50226	EXACCT9204	Expense Accrual Journa			
2023	10 LIDALIA23 0186295 Material	00000000		MISPRJ9290	Idalia Process_Acct_corv5	age s physiole, sight - g s. p. proprious any amought bring bring to grow	6,00	11/1/2023 18:01
2023	10 LIDAJA23 D186295 Material	and the second	50226	EXACCT7568	Expense Account Journal	and the special section with the section of the sec	6.00	11/1/2023 18 01
2023	10 LIDALIA23 0186295 Material	00009900		MISPRJ9290	idaf a Process Acct_corv5	O statement of the stat	(6.00)	At the second of the production of the
2023	8 LIDALIA23 0186295 Material	4021181 00000000		MXINMU472	Accounting Entries from Maximo		5.91	9/1/2023 7,06
2023	9 LIDALIA23 0186295 Material	4021179 00000000		WXINWU1098	Accounting Entries from Maximo	0 pa 10 pa 1	5.86	9/9/2023 7:08
2023	9 LIDALIA23 0186295 Material	y op 1909	50226	EXACCT3319	Expense Accrual Journal		5.82	9/25/2023 22 08
2023	10 LIDALIA23 0188295 Malerial	the suppose place has been destroyed a common party. In the second of a constraint of	50226	EXACCT2183	Expense Acerual Journal	O	5 71	10/16/2023 0 15
2023	10 LIDALIA23 0186295 Material		50226	EXACCT4674	Expense Accrual Journal	0	5.70	10/23/2023 0:15
2023	10 LIDALIA23 D186295 Malerial	the foreign their sub-resident manner to the second	50226	EXACCT4824	Expense Accrual Journal	O un total	5 63	10/23/2023 22-09
2023	9 LIDALIA23 D186295 Material		50226	EXACCT8745	Expense Accrual Journal		5.62	9/12/2023 22:09
2023	9 LIDALIA23 0186295 Material	from managering angular for more experience of size or a contract of	50226	EXACCT3319	Expense Accrual Journal	O stronger (gargere)   A majo a si a significa de la la Partir di Miller V	5.31	9/25/2023 22.08
2023	10 LIDALIA23 0186295 Mate ial	Auto ago Appa a pa sa a sa sa A.A.	50226	EXACCT5360	Expense Accrual Journal	0	5.14	10/24/2023 22 10
2023	9 LJDALIA23 0186295 Material	A	50226	EXACCT7692	Expense Accrual Journal	O was a sure of the second of	5.13	9/6/2023 22:07
2023	10 LIDALIA23 0186295 Material	the same and a second of the same of the	50226	EXACCT5360	Expense Accrual Journal		5.00	10/24/2023 22:10
2023	10 LIDALIA23 0186295 Matena)	apparent of the money of the Prophysical Apparent in the Break of the Str.	50226	EXACCT4824	Expense Accrual Journal	graph of the state	4.90	10/23/2023 22.00
2023	9 LIDALIA23 0186295 Mate ial	1502967 00000000		MXINMU740	Accounting Entries from Maximo	0	4.73	9/2/2023 7:07
2023	9 LIDALIA23 0186295 Material	and dependence and appeal and replacement in a line to be a selected	50228	EXACCT8128	Expense Accrual Journal	O services and the service of the se	4.71	9/11/2023 22 68
2023	9 LIDALIA23 D186295 Material	116724 00000000	50226	MXINMU1098	Accounting Entries from Materio		4 69	9/9/2023 7 08
2023	9 LIDALIA23 0186295 Material		50226	EXACCT9204	Expense Accrual Journa	0	4.50	9/13/2023 22:06
2023	9 LIDALIA23 D186295 Material		50226	EXACCT9204	Expense Accrual Journal	O service as the property of the meaning that the service as the service as	4.50	9/13/2023 22:08
2023	9 LIDALIA23 0186295 Material	4003386 00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	4.31	9/9/2023 7:08
2023	9 LIDALIA23 D186295 Material	4004597 00000000	50226	MX NMU1098	Accounting Entries from Maximo	0	4.25	9/9/2023 7:08
2023	8 LIDALIA23 D186295 Material	1504070 00000000	50226	MXINMU472	Accounting Entries from Maximo	0	4.07	9/1/2023 7:06
2023	9 LIDALIA23 D186205 Material	4002764 00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	4 07	9/9/2023 7.08
2023	10 LIDALIA23 0186295 Material	0000000	20017	MISPRJ8977	October 2023 Storm Process Cle	0	4.02	11/1/2023 16 01
2023	9 LIDALIA23 0186295 Material	A SECTION OF THE PERSON OF THE	50226	EXACCT1206	Expense Acorual Journal	0	4.00	9/19/2023 22:11
2023	9 LIDALIA23 0186295 Material	00000000	-	MISPRJ8732	Idalia Process Acd_com2	0	(3 95)	10/5/2023 14:00
2023	9 LIDALIA23 0166295 Material	1000572 00300000		MXINMU2130	Accounting Entries from Maximo	0	3.87	9/27/2023 7 07
2023	9 LIDALIA23 0186295 Material	***************************************	50226	EXACCT6494	Expense Accrual Journal	0	3 83	9/7/2023 0.06
2023	9 LIDALIA23 O186295 Material	* **	50225	EXACCT3319	Expense Accrual Journal	0	3.78	9/25/2023 22,08
2023	9 LfDALIA23 0186295 Material	4003608 0000000		MXINMU951	Accounting Entries from Maximo	0	3.76	9/7/2023 7:08
2023	8 LIDALIA23 0186295 Material	50124692 00000000		MXINIAU472	Accounting Entires from Maximo	0	3.72	9/1/2023 7:06
2023	9 LIDALIA23 O186295 Material	3012-32	50226	EXACCT8128	Expense Accrual Journal	description of the state of the	3.50	9/11/2023 22:08
2023	10 LIDALJA23 O186295 Material	W Indiabate 197	50226	EXACCT4824	Expense Accrual Journal	0	3.50	10/23/2023 22:09
2023	10 LIDALIA23 0186295 Material		50226	EXACCT5360	Expense Accrual Journal	CO	3.46	10/24/2023 22.10
2023	THE MANUFACTURE OF THE COST OF THE STREET OF	adopting-physique in first care anotherwise fifth for it with a 1944 it will fill the	50225	20,001,000	and the contract of the contra	ili que glasti la reference program e		where the same and the same

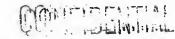


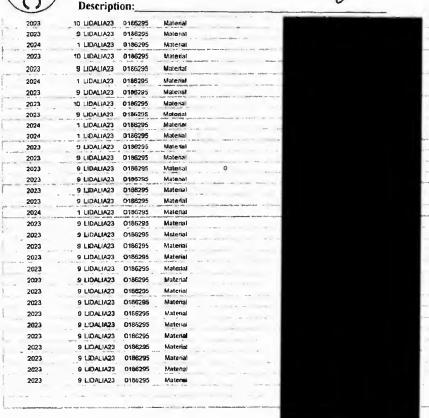
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Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Materials and Supplies Cost GI Distribution





		50226	EXACCT4824	Expense Accrual Journal	0	3.35	10/23/2023 22:09
	~ ^	50226	EXACCT8745	Expense Accural Journal	0	3.20	9/12/2023 22:09
1205638	00000000	50226	MX NMU8849	Accounting Entries from Maximo	0	3.12	1/11/2024 7.12
	4 - 4	50226	EXACC 4824	Expense Accrual Journal	0	3.08	10/23/2023 22 09
		50226	EXACCT9204	Expense Accrual Journal	0	2.84	9/13/2023 22:00
1022335	00000000	50226	MXINMU8384	Accounting Entries from Maximo	0	2.83	1/31/2024 13.10
	EDI2-06	50226	EDI2060001	TD Stores Alloc PEF	0	2.44	10/2/2023 21.24
22 THE - LEWIS CONT.	the street of the street	50226	EXACCT6382	Expense Accrual Journal	0	2.13	10/26/2023 22:13
1022262	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	2.07	9/7/2023 7:08
1022215	00000000	50226	MXINMU8364	Accounting Entries from Maximo	0	2.05	1/31/2024 13 10
30129890	00000000	50226	MXINMUB364	Accounting Entres from Maximo	0	1 90	1/31/2024 13.10
4158000	00000000	50226	MXINMU1098	Accounting Entires from Maximo	0	1,58	9/5/2023 7:08
1154823	00000000	50226	MXINMU1096	Accounting Entries from Maximo	0	1.39	9/9/2023 7.08
1205783	00000000	50225	MXINMU819	Accounting Entries from Maximo	1	1.30	9/4/2023 7 05
1002337	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	1,20	9/9/2023 7 08
1002764	00000000	50228	MXINMU9\$1	Accounting Entries from Maximo	0	1.16	9/7/2023 7,08
		50226	EXACCT8745	Expense Accrual Journal	O	1.00	9/12/2023 22:09
932539	00000000	50226	MXINMUB364	Accounting Entries from Maximo	0	0,60	1/31/2024 13:10
	00000000	50226	MISPRJ5985	Corr to storm etigs LIDALIA23V5	0		10/2/2023 10:01
	00000000	50226	MISPRJ5985	Corr to sterm ongs LIDALIA23V5	0		10/2/2023 10 01
	00000000	50226	MISPRJ5985	Con to storm chgs LIDALIA23V5	0	4	10/2/2023 10:01
	00000000	50226	MISPRJ5965	Corr to atom chgs LIDALIA23V5	0		10/2/2023 10.01
nd'a ap. d	00000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	-	10/2/2023 10:01
	00000000	50226	MISPRJ5985	Corr to storm chas LIDALIA23V5	0		10/2/2023 10:01
4.000	00000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	o		10/2/2023 10:01
bra	00000000	60226	MISPRJ5985	Corr to storm chas LIDALIA23V5	0		10/2/2023 10.01
	00000000	50226	MISPRJ5985	Corr to storm chas LIDALIA23V5	0		10/2/2023 10.01
	00000000	50226	MISPRJ5985	Corr to storm chas LIDALIA23V5	D		10/2/2023 10 01
	00000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0		10/2/2023 10:01
	00000000	50226	MISPRJ5985	Corr to storm chas LIDALIA23V5	0	-	10/2/2023 10:01
	00000000	60226	MISPRJ5985	Corr to storm chas LIDALIA23V5	0		10/2/2023 10:01
/	00000000	50226	MISPRJ5985	Corr to storm chgs LIDÁLIA23V5	0		10/2/2023 10/01
146	00000000	50226	MISPRJ5985	Com to storm chgs L DALIA23V5			10/2/2023 10.01

Distribution 1.1 Confirmation of Material and Supplies Total.

12,067,991 Total 1,566 Count 7,706.25 \$ Average 130.54 Median \$

### Duke Enegy Florida, LLC

Storm Restoration Costs related to Hurricane Idalia

As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

#### REDACTED

aterials and Supplies Cost GL Generation

### CONFIDENTIAL

iscal Year Accounting Account ID Process ID Project ID Resource Journal ID Material Material ID Vendor Invoice ID Purchase Posted Date Work Order Monetary Journal Line Material Journal Date Journal CMD Period CMD СВ Type ID CB Descr JD Name JD JD Order ID JD JD Num JD Amount JD Descr JD Quantity JD Descr JD \$0.00 LANTERN,E 6222737961 Accounting CRNSTORM 21000 MXINMU228 LECTRIC. \$12,405.38 MATUSETR NFACSYG 9/29/2023 4162778 9/29/2023 50612671-11 2023 9 0186295 Entries from RED LED. Maximo 12V PANEL, ELE 622088900 MXINMU151 9/16/2023 Accounting CTRICAL \$11,212.80 MATUSETR 90186295 CPSOSTIDA 21000 Entries from 1535518 9/16/2023 50728464-1 2023 POWER. ANS Maximo SOLAR, Vendor Accounts SUWSTORM 31000 APACR1903 D2302589 11/1/2023 50627024-3 \$7,305.70 Delivery Date NEACMIS 10/31/2023 2023 10 0186295 Payable -10/27/ Accrual LANTERN,E 6220466261 Accounting MXINMU122 9/12/2023 CRNSTORM | 21000 LECTRIC. \$6,323.40 MATUSETR 2023 9 0186295 NFACSYG Entries from 4162778 9/12/2023 50612671-10 RED LED. ANS Maximo 12V LANTERN.E 622046627 Accounting CRNSTORM 21000 MXINMU122 9/12/2023 LECTRIC. 4162777 9/12/2023 50612671-10 \$4,620.32 MATUSETR NFACSYG 2023 9 0186295 Entries from GREEN ANS Maximo LED. 1 Expense EXACCT813 9/11/2023 \$831.02 337364 **NFACMIS** MBTSTORM 30000 9/11/2023 2023 9 0186295 Accrual Journal. LANTERN,E 622273796IU Accounting CRNSTORM 21000 MXINMU221 LECTRIC. \$744.32 SETAXTRAN 9/28/2023 9/28/2023 50612671-11 2023 9 0186295 NFACSYG Entries from 4162778 RED LED, Maximo 12V Expense SUWSTORM 30000 EXACCT721 9/7/2023 9/7/2023 50627024-1 \$694.40 367785 2023 9 0186295 **NFACMIS** Accrual Journal Expense SUWSTORM 30000 EXACCT759 2023 10 0186295 NFACMIS 10/30/2023 10/30/2023 \$513.57 340556 Accrual Journal LANTERN.E Accounting 622046626JU CRNSTORM 21000 MXINMU122 LECTRIC, 9 0186295 NFACSYG 9/12/2023 4162778 9/12/2023 50612671-10 \$379.40 SETAXTRAN 2023 Entries from RED LED. Maximo 12V GLOVES. 6219705041 Accounting CRNSTORM 21000 WORK, 9 0186295 NFACSYG MXINMU738 9/2/2023 4006531 9/2/2023 50612671-1 \$355.81 MATUSETR 60 2023 Entries from MED, 11" ANS Maximo LG, LEA LANTERN,E 622046627IU Accounting CRNSTORM 21000 MXINMU122 LECTRIC. 2023 9 0186295 NFACSYG 9/12/2023 Entries from 4162777 9/12/2023 50612671-10 \$277.22 SETAXTRAN GREEN Maximo LED, 1 GLOVES, CRNSTORM 21090 Accounting 621968689 WORK, 2023 9 0186295 NFACSYG MXINMU738 9/2/2023 4006532 9/2/2023 50612671-1 \$266.94 MATUSETR 60 Entries from LARGE. ANS Maximo LEATHER Expense EXACCT721 9/7/2023 \$180.91 287839 2023 9 0186295 CPICSTIDA 30000 Accrual 9/7/2023 Journal REPELLENT 621969653 Accounting CRNSTORM 2023 9 0186295 NFACSYG 21000 50612671-1 \$177.45 MATUSETR 13 MXINMU738 9/2/2023 Entries from 1606587 9/2/2023 MOSQUITOE ANS Maximo S, AEROSOL

# pBC)

Description:

## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

#### REDACTED

Materials and Supplies Cost GL Generation

### CONFIDENTIAL

EXACCT813 | 8/11/2023 Expense \$176.46 337364 9 0186295 NEACMIS 30000 9/11/2023 2023 MBTSTORM Accruel Journal HAMMER 621968301 Accounting SLEDGE CRNSTORM NFACSYG 21000 MXINMU738 9/2/2023 4169398 9/2/2023 50612671-1 \$137.52 MATUSETR 2023 9 0186295 Entries from DBL FACE, 8 ANS Maximo LB, FLASHLIGH 6219689281 Accounting CRNSTORM 21000 T, HARD \$133.66 MATUSETR 50612671-1 9 0186295 NFACSYG MXINMU738 9/2/2023 Entries from 4006561 9/2/2023 2023 HAT, FULL ANS Maximo BRI 621968736 Accounting INSECTIC:D CRNSTORM 21000 \$125,87 MATUSETR 24 NFACSYG MXINMU738 9/2/2023 E. RAINBOW 443612 9/2/2023 50612671-1 2023 9 0186295 Entnes from ANS WASP & AN Maximo REPELLENT 6219681381 Accounting CRNSTORM 21000 INSECT, 9/2/2023 50612671-1 \$107.10 MATUSETR 15 2023 9 0186295 NFACSYG MXINMU738 9/2/2023 Entres from 4017442 UNSCENTE Maximo ANS DS 621976110 Accounting NFACMIS MXINMU791 9/3/2023 PIN,SHEAR 4196074 9/3/2023 50647577-1 \$88.77 MATUSETR 2023 9 0186295 MANSTORM 21000 Entres from ANS Maximo GLOVES,CL 621970715 Accounting CRNSTORM 21000 2023 9 0186295 NFACSYG MXINMU738 9/2/2023 4182761 9/2/2023 50612671-1 \$81.93 MATUSETR 12 Entres from RESISTANT, ANS Maximo LARGE, B Expense EXACCT721 \$47.51 287839 2023 9 0186295 CPICSTIDA 30000 9/7/2023 9/7/2023 Accrual Journal Accounting FLASHLIGH 621969896) CRNSTORM 21000 9 0186295 \$35,29 MATUSETR 2023 NFACSYG MXINMU738 9/2/2023 T, LED, 4 4180163 9/2/2023 50612671-1 Entries from Maximo CELL, AA BA ANS EXACCT813 9/11/2023 Expense \$31.08 337364 2023 9 0186295 NFACMIS MBTSTORM 30000 9/11/2023 Accrual Journal BATTERY,D 621968909] Accounting CRNSTORM RY CELL. 2023 9 0186295 NFACSYG 21000 MXINMU738 9/2/2023 Entries from 651589 9/2/2023 50612671-1 \$26.88 MATUSETR 96 ALKALINE. ANS Maximo BATTERY,D Accounting 621968918 CRNSTORM 21000 2023 9 0186295 NFACSYG MXINMU738 9/2/2023 9/2/2023 50612671-1 \$26,88 MATUSETR 96 Entries from 651590 CELL, ALKAL Maximo ANS INE,1.5V GLASSES,S Accounting 621968320 CRNSTORM AFETY. NFACSYG 21000 \$17.1B MATUSETR 2023 9 0186295 MXINMU738 9/2/2023 Entries from 4185884 9/2/2023 50612671-1 CLEAR ANS Maximo LENS, BL REPELLENT Accounting 621969653JU CRNSTORM 2023 8 0186295 NFACSYG 21000 MXINMU470 8/31/2023 Entries from 1606587 9/1/2023 50612671-1 \$10.65 SETAXTRAN MOSQUITOE Maximo S, AEROSOL HAMMER. 621968301IU Accounting CRNSTORM SLEDGE 2023 8 0186295 NFACSYG 21000 MXINMU470 8/31/2023 Entries from 4169398 9/1/2023 50612671-1 \$8.25 SETAXTRAN DBL FACE, 8 Maximo LB,

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#### Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

### REDACTED

Materials and Supplies Cost GL Generation

Docket No.: 20230116-EI; ACN: 2024-285-3-1

2023	8 0186295	NFACSYG	CRNSTORM	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	FLASHLIGH T, HARD HAT, FULL BRI	4006561	9/1/2023	50612671-1		621968928 U SETAXTRAN S	0
2023	8 0186295	NFACSYG	CRNSTORM	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	INSECTICID E, RAINBOW WASP & AN	443612	9/1/2023	50612671-1	\$7.55	621968736JU SETAXTRAN S	o
2023	8 0186295	NFACSYG	CRNSTORM	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	REPELLENT , INSECT, UNSCENTE DS	4017442	9/1/2023	50612671-1		621968138JU SETAXTRAN S	0
2023	9 0186295	NFACMIS	MANSTORM	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	PIN,SHEAR	4196074	9/2/2023	50647577-1		621976110 U SETAXTRAN S	0
2023	9 0186295	NFACSYG	CRNSTORM	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	GLASSES,S AFETY, CLEAR LENS, CA	4185897	9/2/2023	50612671-1	\$4.60	621970704  MATUSETR ANS	1
2023	9 0186295	NFACSYG	CRNSTORM	21000	MXINMU949	9/7/2023	Accounting Entries from Maximo	VEST, SAFETY, LARGE/X- LARGE, L	4206845	9/7/2023	50612671-1	\$2.85	621990855  MATUSETR ANS	1
2023	8 0186295	NFACSYG	CRNSTORM	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	FLASHLIGH T. LED, 4 CELL, AA BA	4180163	9/1/2023	50612671-1		621969896 U SETAXTRAN S	0
2023	8 0186295	NFACSYG	CRNSTORM	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	BATTERY,D RY CELL, ALKALINE, 1.	651589	9/1/2023	50612671-1		621968909jU SETAXTRAN S	0
2023	8 0186295	NFACSYG	CRNSTORM	21000	MXINMU470	8/31/2023	Accounting Entres from Maximo	BATTERY,D RY CELL,ALKAL INE,1.5V	1	9/1/2023	50612671-1		621968918JU SETAXTRAN S	0
2023	9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU884	9/6/2023	Accounting Entries from Maximo	VEST, SAFETY, LARGE/X- LARGE, L	4206845	9/6/2023	50612671-1		621990855 U SETAXTRAN S	٥

Total \$ 47,385 Count 40 Average \$ 1,184.62 Median \$ 97.94

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Duke Enegy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

Docket No.: 20230116-E1; ACN: 2024-285-5-1 V
Description:_____

CONFIDENTIAL

*Docket No. 20230116-EI - Materials & Supplies

Reviewer:	LC , Cl., and JH												
Sample #	Contractor	Invoice number	Base amount	Store loasding Rate	Total Amount	G/L Posted Amount	G/L posted Amount equal store loading calculated rate?	Traced underlying G/L transactions for store loading rate calculation					
1		N/A	\$6,794,937.09		\$883,341.82	\$883,369.09	Yes	Yeu					
						Correcting entries were made on 10/02/2023 if \$27.27.							

Sample #	Contractor	Invoice number	Invoice amount	Tax Amount	Total Amount	G/L Posted Amount	G/L posted Amount equal amount invoiced plu <u>s</u> tax?	Are Invoices dated prior to October 14, 2023 for Distribution and 60 days from work completion for Transmission?
2		LWSLSM2302G	658,221.29	\$39,543.28	\$697,764.57	\$697,764.57	Yes	Yes
3		LWSLSM2302I	633,938.43	\$38,086.31	\$672,024.74	\$672,024.74	Yes	Yes
4	-	FLWSLSM2302b	585,510.80	\$35,180.65	\$620,691.45	\$620,691.45	Yes	Yes
5		LWSLSM2302C	554,370.12	\$33,312.21	\$587,682.33	\$587,682.33	Yes	Yes
6		LWSLSM2302H	536,230,27	\$32,223.82	\$568,454.09	\$568,454.09	Yes	Yes
7		LWSLSM2302D	525,968.67	\$31,608.12	\$557,576.79	\$557,576.79	Yes,	Yes
8		LWSLSM2302E	515,381,66	\$30,972.90	\$546,354.56	\$546,354.56		Yes
9		LWSLSM2302F	305,260.52	\$18,365.63	\$323,626.15	\$323,626.15	Yes	Yes
10		LWSLSM2302A	254,529.25	\$15,321.76	\$269,851.01	\$269,851.01	Yes	Yes

Total \$5,727,394.78

As Reference

SOURCE____

45-2

**REDACTED** Materials and Supplies Cost GL Customer Service

CONFIDENTIAL

Description:

Fiscal Year CMD	Accounting Period CMD		Journal Date JD	Journal Descr JD	Journal Line Descr JD	TDG Cost Driver	Transaction Date JD	Posted Date	Vendor Name JD	Material Quantity JD	Monetary Amount JD
2023	9	EXACCT8729	9/12/2023	Expense Accrual Journal	445913	Material	9/12/2023	9/12/2023		0	6.10
2023	9	EXACCT8729	9/12/2023	Expense Accrual Journal	445913	Material	9/12/2023	9/12/2023		Ō	5.46
2023	9	EXACCT8729	9/12/2023	Expense Accrual Journal	445913	Material	9/12/2023	9/12/2023		0	2.79
L						-					

Distribution 1.1 Confirmation of Materials Total:

Total Count 3 4.78 Average \$ Median 201.89

PAC

PBC

Dollar Total

Count Total

TDG Cost Driver Aliosations 28,261 Employee Expense 13,985 Labor 20,627 Labor Loaders 34,867 Material 14 Outside Services \$ 116,574 Overtime \$ 59,303 Total \$ 273,629

Allocations	61
Employee Expense	34
Labor	64
Labor Loaders	322
Material	3
Outside Services	30
Overtime	108
Total	600

Audit mants

SOURCE As Referenceo



REDACTED
Other Cost GL
Transmission

### CONFIDENTIAL

Description:

3,645,932.50

Fiscal Yea	Accounting Period CMD	Bus Unit ID CB	Journal ID JD	Journal Date	TDG Cost Driver	Transaction Date JD	Posted Date	Account ID	Resource Type ID CB	Vendor Name JD	Invoice ID JD	Material ID JD	Material Quantity JD	Monetary Amount
2023	8	50226	MISPRJ8397	8/31/2023	Other	8/31/2023	9/12/2023	0186295	99810				0	6,924,437.95
2023	9	50226	MISPRJ8397	9/1/2023	Other		9/12/2023	0571000	99810				0	6,911,066.93
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0186295	99810				0	1,128,478.63
2023	10	50226	APACR12000	10/13/2023	byee Expense	10/13/2023	10/13/2023	0186295	40006		55676111060		0	210,130.64
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0186295	99810				0	201,516.69
2024	5	50226	MISPRJ3174	45443	Other	45443	45449	0571000	99810				0	146,446.34
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	111,319,92
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004				0	91,595.58
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004				0	91,595.58
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	86,562.76
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	83,360.57
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	82,893.63
2024	4	50226	PPCCNC5647	45412	Other	45412	45418	0106000	99500				0	80,336.87
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	79,927.90
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	78,018.91
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	77,539.73
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	76,763.32
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	75,896.31
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004				0	64,904.40
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004				0	64,904.40
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004				0	64,352.32
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004				0	64,352.32
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004				0	62,286.08
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004				0	62,286.08
2024	5	50226	PPCCNC6844	45443	Other	45443	-	0106000	99500				0	60,352.06
2024	5	50226	PPCCNC6844	45443	Other	45443		0106000	99500				0	59,612.99
2024	4	50226	PPCCNC5647	4/30/2024	-	4/30/2024	5/6/2024	0106000	99500				0	57,796.37
2024	4	50226	PPCCNC5647	4/30/2024		4/30/2024	5/6/2024	0106000	99500				0	57,796.37
2024	4	50226	PPCCNC5647	45412	Other	45412	-	0106000	99500				0	57,796.37
2023	9	50226	PAYRLL6026	9/30/2023		9/30/2023	9/6/2023	0571000	12004				0	56,680,14
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	12004	1			0	56,680,14
2024	4	50226	PPCCNC5647	45412	Other	45412	-	0106000	99500				0	
2024	4	50226	PPCCNC5647	4/30/2024		4/30/2024	5/6/2024	0106000	99500	}			0	56,406.43
2023	9	50226	PAYRLL6026	9/30/2023		9/30/2023	9/6/2023	0571000					0	56,314.90
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023			12004				0	56,063.10
2024	4	50226	PPCCNC5647	4/30/2024		4/30/2024	10/4/2023	0186295 0106000	12004 99500				0	56,063.10
2023	9	50226	PAYRLL6026	9/30/2023									0	55,045.50
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	9/6/2023	0571000	12004				0	50,752.00
2023	9	50226	PAYRLL6026	9/30/2023		9/30/2023	10/4/2023	0186295	12004				U	50,752.00
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	9/6/2023	0571000	12004				0	49,226.36
2023	9	50226				9/30/2023	10/4/2023	0186295	12004				0	49,226.36
(11	13	30220	PAYRLL6026	9/30/2023	Overime	9/30/2023	9/6/2023	0571000	12004				υ	48,275.80



#### REDACTED Other Cost GL

Transmission

		Description	1									
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	48,275.80
2024	2	50226	PPCCNC3171	2/29/2024	Other	2/29/2024	3/6/2024	0106000	99500		0	47,566.97
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0107000	99810		0	46,163.43
2023	12	50226	PPCCNC0740	12/31/2023	Other	12/31/2023	1/5/2024	0106000	99500		0	46,163.43
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500		0	44,146.38
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500		0	42 412.62
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	42,087.53
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	42,087.53
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	41,080.80
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	41,080.80
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500		0	41,062.36
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500		0	39,243.34
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500		0	39,208.21
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500		0	38,850.65
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	34,137.00
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	34,137.00
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500		0	30,915.90
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	29,333.64
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500		0	28,772.79
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500		0	27,947.34
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500		0	27,610.71
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	27,464,33
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	27,464,33
2024	2	50226	MISPRJ7759	2/29/2024	Other		3/5/2024	0186295	99810		0	27,391.66
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500		0	27,021.55
2023	11	50226	PPCCNC9494	11/30/2023	-	11/30/2023	12/6/2023	0106000	99500		0	26,551.92
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	25,820,40
2023	9	50226	MISPRJ8049	9/30/2023	Overtime		10/4/2023	0186295	12004		0	25,820.40
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	24,076.45
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	24,076.45
2023	9	50226	PAYRLL4098	9/30/2023	Overtime		9/27/2023	0186295	13000		0	24,018.14
2023	12	50226	PPCCNC0740	12/31/2023	Other		1/5/2024	0106000	99500		0	23,791.55
2023	12	50226	MISPRJ5797	12/31/2023	Other		1/4/2024	0107000	99810		0	23,463.54
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500		0	23,429.92
2023	12	50226	ETI0750001	12/31/2023	Allocations		1/2/2024	0186295	78000		0	23,151,55
2023	9	50226	PAYRLL1410	9/30/2023	-	9/30/2023	9/20/2023	0186295	11000		0	22,261.48
2023	9	50226	PAYRLL1410	9/30/2023		9/30/2023	9/20/2023	0186295	11000		0	21,318.14
2023	9	50226	PAYRLL6026	9/30/2023	-	9/30/2023	9/6/2023	0571000	12004		0	20,482.46
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	12004		0	20,482.46
2023	9	50226	PPCCNC7084	9/30/2023	-	9/30/2023	10/5/2023	0106000	99500		0	20,335.92
2023	9	50226	PPCCNC7084	9/30/2023		9/30/2023	10/5/2023	0106000	99500		0	20,305.20
2024	4	50226	PPCCNC5647	4/30/2024	Other		5/6/2024	0106000	99500		0	20,303.20
2023	9	50226	PAYRLL1410	9/30/2023	Labor		9/20/2023	0186295	11000		0	19,890,70
2023	9	50226	PPCCNC7084	9/30/2023	-	9/30/2023	10/5/2023	0106000	99500		0	19,890.70
2023	9	50226	PAYRLL4098	9/30/2023	-	9/30/2023	9/27/2023	0186295	13000		0	
2023	12	50226	APACR38543		1					F07041100		19,405.13
2020	112	30220	AFACK30343	12/17/2023	byee Expense	12/1//2023	12/17/2023	0186295	40000	55676111060	0	18,249.70



#### REDACTED

#### Other Cost GL Transmission

### CUNTIDENTIAL

Description:

2023	19	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000	lo I	18,105,41
2024	3	50226	MISPRJ9405	3/30/2024	-	3/30/2024	4/3/2024	0186295	12004	0	17,295.01
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	1835	 0	17,278.83
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351	0	17,278.83
2023	12	50226	ET195C0001	12/31/2023	Allocations	1/3/2024	1/3/2024	0186295	78000	0	17,263.29
2023	9	50226	PAYRLL1410	9/30/2023		9/30/2023	9/20/2023	0186295	11000	0	17,064.68
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0186295	18351	0	17,060.51
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351	0	17,060.51
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351	0	16,915.39
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351	0	16,915.39
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18351	0	16,372.27
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351	0	16,372.27
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351	0	16,166.47
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351	0	16,166.47
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351	0	15,830.15
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351	0	15,830.15
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351	0	15,796.16
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351	0	15,796.16
2023	9	50226	PAYRLL6019	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004	0	15,242.88
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004	0	15,242.88
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350	0	14,847.32
2023	9	50226	MISPRJ8049	9/30/2023	yee Expense	9/30/2023	10/4/2023	0186295	41000	0	14,839.58
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000	0	14,622.54
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000	0	14,365.24
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351	0	14,157.49
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351	0	14,157.49
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002	0	13,965.38
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002	0	13,965.38
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002	0	13,815.77
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002	0	13,815.77
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000	0	13,711.65
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004	0	13,579.58
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004	0	13,579.58
2023	9	50226	MISPRJ8049	9/30/2023	yee Expense	9/30/2023	10/4/2023	0186295	41000	0	13,328.15
2023	9	50226	EXACCT8128	9/11/2023	byee Expense	9/11/2023	9/11/2023	0571000	41000	0	13,328.15
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500	0	12,779.85
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500	0	12,779,68
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350	0	12,406,14
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004	0	12,013.20
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004	0	12,013.20
2023	10	50226	PAYRLL6740	10/31/2023		10/31/2023	10/27/2023	0186295	15002	0	12,000.00
2023	9	50226	PAYRLL6026	9/30/2023	-	9/30/2023	9/6/2023	0571000	12004	0	11,981.47
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004	0	11,961,47
2023	12	50226	MISPRJ5797	12/31/2023	-	12/31/2023	1/4/2024	0107000	99810	0	11,911.27
2023	9	50226	STKCOMP	9/30/2023	Labor Loaders		10/2/2023	0186295	1E200	0	11,700.44
2023	9	50226	PAYRLL6026	9/30/2023		9/30/2023	9/6/2023	0571000	12004	0	11,429.04



## REDACTED Other Cost GL Transmission

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2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	12004		0	11,429.04
2023	9	50226	PAYRLL6026	9/30/2023		9/30/2023	9/6/2023	0571000	11002		0	11,423.20
2023	9	50226	MISPRJB049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002		0	11,423.20
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	11,325.77
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351		0	11,325.77
2023	11	50226	APACR26299	11/16/2023	oyee Expense	11/16/2023	11/16/2023	0186295	40000	5676111060	0	11,319.21
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500		0	11,272.52
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0	11,180.87
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	11,111.39
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	11,111.39
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	11,081.07
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	11,081.07
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	11,064.48
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	11,062.96
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	11,062.96
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500		0	11,014.93
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	10,991.44
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002	1	0	10,991.44
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002		0	10,868.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002		0	10,868.00
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	10,858.61
2023	9	50226	TET OMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	10,858.61
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002		0	10,807.50
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002		0	10,807.50
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002		0	10,752.40
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002		0	10,752 40
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	10,662.72
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	10,643.51
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	10,643.51
2024	1	50226	PPCCNC1906	1/31/2024	Other	1/31/2024	2/6/2024	0106000	99500		0	10,508.91
2024	2	50226	MISPRJ7759	2/29/2024	Other	2/29/2024	3/5/2024	0107000	99810		0	10,508.91
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002		0	10,500.00
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002		0	10,500.00
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	10,351.03
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000		0	10,339.95
2023	9	50226	M SPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	10,326.53
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	10,326.53
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	10,320.82
2023	9	50226	MISPRJ8397	9/1/2023	Other		9/12/2023	0926600	99810		0	10,317.35
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350		0	10,253.31
2023	12	50226	ETI0950001	12/31/2023	Allocations		1/3/2024	0186295	78000		0	10,128.37
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	50002		0	9,867.72
2023	9	50226	TFTOMF0001	9/30/2023	+	10/2/2023	10/2/2023	0571000	50002		0	9,867.72
2023	9	50226	TFIOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	9,816.90
2023	9	50226	EPBN440020	9/30/2023	+		10/2/2023	0186295	18350		0	9,724.99
2023	9	50226	PAYRLL1914	9/30/2023	+	9/30/2023	9/21/2023	0186295	12004		0	9,669,59
2023 UT	a la	150220	PAIRLL 1914	3/30/2023	Overame	8/30/2023	312 112023	0 100295	12004			9,009.58



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Other Cost GL Transmission

### CONFIDENTIAL

Description:

		Descrip	tion:									
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350		0	9,621.97
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	9,596.88
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	9,373.57
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002		0	9,091.20
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002		0	9,091.20
2023	9	50226	MSPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	9,077.60
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	9,077.60
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	9,061.71
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	9,058.17
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	9,058.17
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	8,973.12
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	8,973.12
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	8,914.42
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	8,772.68
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0	8,667.50
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	8,503.50
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002		0	8,500.00
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	8,484.12
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	8,484.12
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002		0	8,459 45
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002		0	8,459.45
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004		0	8,404.32
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0	8,362.30
2023	10	50226	APACR12000	10/13/2023	pyee Expense	10/13/2023	10/13/2023	0186295	40006	5676111060	0	8,358.78
2023	9	50226	LNCN2023	9/30/2023	abor Loaders	9/30/2023	10/2/2023	0186295	1E002		0	8,351.14
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	8,341.62
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	8,341.62
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0	8,315.48
2023	9	50226	PAYRLL1406	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	8,206.73
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	8,204.84
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000		0	8,167.08
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	8,134.87
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	8,134.87
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000		0	8,128.43
2024	4	50226	TENG950001	45412	Allocations	45414	45414	0108600	78000		0	8127.5
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000		0	8,121.28
2024	4	50226	TENG950001	45412	Allocations	45414	45414	0107000	78000		0	8107.06
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	8,072.80
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000		0	8,041.57
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0	8,003.17
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	7,878.77
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	7,878.77
2024	4	50226	TENG950001	4/30/2024	Altocations	5/2/2024	5/2/2024	0107000	78000		0	7,822.48
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	7,820.37
2024	4	50226	TENG950001	4/30/2024	Allocations	-	5/2/2024	0107000	78000		0	7,778.39
2024	4	50226	TENG950001	4/30/2024	Allocations	+	5/2/2024	0107000	78000		0	7,696,70
()7		1		1								1



REDACTED
Other Cost GL
Transmission

TENG950001	4/30/2024 Allox 4/30/2024 Allox 4/30/2024 Allox 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 Ov 9/30/2020 Ov 9/30/2020 Ov 9/30/2020 Ov 9/30/2020 Ov 9/30/2020 Ov 9/30/200	ertime 9/30/20 ations 5/2/202 ations 5/2/202 ations 5/2/202 ations 5/2/202 ations 9/30/20 Labor 9/30/20 Labor 9/30/20 Fleet 10/2/20 artime 9/30/20 Fleet 10/2/20 Fleet 10/2/20 Fleet 10/2/20 Labor 9/30/20 Fleet 10/2/20 Labor 9/30/20	4 5/2/2024 4 5/2/2024 4 5/2/2024 4 5/2/2024 23 9/21/2023 23 9/21/2023 23 9/6/2023 23 10/4/2023 23 10/2/2023 24 10/2/2023 25 10/4/2023 26 10/4/2023 27 10/4/2023 28 10/4/2023 29 10/4/2023	0186295 0108600 0107000 0108600 0186295 0186295 0571000 0186295 0571000 0571000 0186295 0186295	13000 78000 78000 78000 12004 11000 12004 11002 11002 50002 50002 12004 12004 12004 12004		0 0 0 0 0 0 0 0 0 0 0	7,664.22 7,633.29 7,588.31 7,529.12 7,523.25 7,484.82 7,475.58 7,439.90 7,315.13 7,315.13 7,202.97 7,202.97
TENG950001	4/30/2024 Allocal Allo	ations 5/2/202 ations 5/2/202 ations 5/2/202 ations 9/30/20 Labor 9/30/20 Labor 9/30/20 Labor 9/30/20 Fleet 10/2/20 atime 9/30/20 Freet 9/30/20 Freet 9/30/20 Freet 10/2/20 Ations 9/30/20	5/2/2024 5/2/2024 5/2/2024 9/21/2023 9/21/2023 9/21/2023 9/6/2023 10/4/2023 10/2/2023 10/4/2023 10/4/2023 10/4/2023 10/4/2023 10/4/2023	0107000 0108600 0186295 0186295 0186295 0571000 0186295 0571000 0571000 0186295 0186295	78000 78000 12004 11000 12004 11002 11002 50002 50002 12004 12004 50002		0 0 0 0 0 0 0 0	7,588.31 7,529.12 7,523.25 7,484.82 7,475.58 7,439.90 7,315.13 7,315.13 7,202.97 7,202.97
TENG950001 PAYRLL1914 PAYRLL1914 PAYRLL1913 PAYRLL1913 PAYRLL6026 MISPRJ8049 PAYRLL6026 MISPRJ8049 MISPRJ8049 MISPRJ8049 PAYRLL6026 MISPRJ8049 PAYRLL6026 MISPRJ8049 PAYRLL6026 MISPRJ8049 PAYRLL6026 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049 MISPRJ8049	4/30/2024 Alloc 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 9/30/2023 9/30/2023 Ov 9/30/2020 Ov 9/30/202	ations 5/2/202 artime 9/30/20 Labor 9/30/20 Labor 9/30/20 Labor 9/30/20 Labor 9/30/20 Fleet 10/2/20 artime 9/30/20 Freet 9/30/20 Freet 9/30/20 Freet 10/2/20 Labor 9/30/20 Labor 9/30/20	5/2/2024 23 9/21/2023 23 9/20/2023 23 9/21/2023 23 9/6/2023 23 10/4/2023 23 10/2/2023 24 10/2/2023 25 10/2/2023 26 10/4/2023 27 10/4/2023 28 10/4/2023 29 10/4/2023	0108600 0186295 0186295 0186295 0571000 0186295 0571000 0571000 0186295 0186295	78000 12004 11000 12004 11002 11002 50002 50002 12004 12004 50002		0 0 0 0 0 0 0	7,529.12 7,523.25 7,484.82 7,475.58 7,439.90 7,439.90 7,315.13 7,315.13 7,202.97 7,202.97
PAYRLL1914 PAYRLL1913 PAYRLL1913 PAYRLL6026 PAYRLL6026 MISPRJ8049 PAYRLL6026 MISPRJ8049 PAYRLL6026 MISPRJ8049 PAYRLL6026 MISPRJ8049 PAYRLL6026 MISPRJ8049 PAYRLL6026 MISPRJ8049 PAYRLL1410 PAYRLL1410 MISPRJ8049 MISPRJ8049	9/30/2023 Ov 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 9/30/2023 9/30/2023 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 Other	ertime 9/30/20 Labor 9/30/20 Labor 9/30/20 Labor 9/30/20 Labor 9/30/20 Fleet 10/2/20 ertime 9/30/20 Fleet 9/30/20 Fleet 10/2/20 Fleet 10/2/20 Labor 9/30/20 Labor 9/30/20	23 9/21/2023 23 9/20/2023 23 9/21/2023 23 9/6/2023 23 10/4/2023 23 10/2/2023 23 10/2/2023 23 10/4/2023 23 10/4/2023 24 10/4/2023 25 10/4/2023	0186295 0186295 0186295 0571000 0186295 0186295 0571000 0571000 0186295 0186295	12004 11000 12004 11002 11002 50002 50002 12004 12004 50002		0 0 0 0 0 0 0	7,523.25 7,484.82 7,475.58 7,439.90 7,439.90 7,315.13 7,315.13 7,202.97 7,202.97
26 PAYRLL1407 26 PAYRLL1913 26 PAYRLL6026 26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL6026 26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL6026 26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL1410 26 PAYRLL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023	Labor 9/30/20 ertime 9/30/20 Labor 9/30/20 Labor 9/30/20 Fleet 10/2/20 ertime 9/30/20 Fleet 9/30/20 Fleet 10/2/20 Fleet 10/2/20 Labor 9/30/20 Labor 9/30/20	23 9/20/2023 23 9/21/2023 23 9/6/2023 23 10/4/2023 23 10/2/2023 23 10/2/2023 24 10/4/2023 25 10/4/2023 26 10/4/2023 27 10/4/2023	0186295 0186295 0571000 0186295 0186295 0571000 0571000 0186295 0186295	11000 12004 11002 11002 50002 50002 12004 12004 50002		0 0 0 0 0 0	7,484.82 7,475.58 7,439.90 7,439.90 7,315.13 7,315.13 7,202.97 7,202.97
26 PAYRLL1913 26 PAYRL6026 26 MISPRJ8049 26 MISPRJ8049 26 TFTOMF0001 26 PAYRL6026 26 MISPRJ8049 26 MISPRJ8049 26 TFTOMF0001 26 PAYRL1410 26 PAYRL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 Ov 9/30/2023 9/30/2023 9/30/2023 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 Other	ertime 9/30/20 Labor 9/30/20 Labor 9/30/20 Fleet 9/30/20 Fleet 10/2/20 ertime 9/30/20 Fleet 10/2/20 Fleet 10/2/20 Labor 9/30/20	23 9/21/2023 23 9/6/2023 23 10/4/2023 23 10/4/2023 23 10/2/2023 23 9/6/2023 24 10/4/2023 25 10/4/2023	0186295 0571000 0186295 0186295 0571000 0571000 0186295 0186295	12004 11002 11002 50002 50002 12004 12004 50002		0 0 0 0 0 0 0	7,475.58 7,439.90 7,439.90 7,315.13 7,315.13 7,202.97 7,202.97
26 PAYRLL6026 26 MISPRJ8049 26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL6026 26 MISPRJ8049 26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023	Labor 9/30/20 Labor 9/30/20 Fleet 9/30/20 Fleet 10/2/20 ertime 9/30/20 Fleet 9/30/20 Fleet 10/2/20 Labor 9/30/20	23 9/6/2023 23 10/4/2023 23 10/4/2023 23 10/2/2023 23 9/6/2023 23 10/4/2023 23 10/4/2023	0571000 0186295 0186295 0571000 0571000 0186295 0186295	11002 11002 50002 50002 12004 12004 50002		0 0 0 0	7,439,90 7,439,90 7,315,13 7,315,13 7,202,97 7,202,97
26 MISPRJ8049 26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL6026 26 MISPRJ8049 26 MISPRJ8049 26 FTOMF0001 26 PAYRLL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023	Labor 9/30/20 Fleet 9/30/20 Fleet 10/2/20 ertime 9/30/20 Freet 9/30/20 Freet 10/2/20 Labor 9/30/20	23 10/4/2023 23 10/4/2023 23 10/2/2023 23 9/6/2023 23 10/4/2023 23 10/4/2023	0186295 0186295 0571000 0571000 0186295 0186295	11002 50002 50002 12004 12004 50002		0 0 0	7,439,90 7,315,13 7,315,13 7,202,97 7,202,97
26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL6026 26 MISPRJ8049 26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023 45443 Other	Fleet 9/30/20 Fleet 10/2/20 ertime 9/30/20 ertime 9/30/20 Fleet 9/30/20 Fleet 10/2/20 Labor 9/30/20	23 10/4/2023 23 10/2/2023 23 9/6/2023 23 10/4/2023 23 10/4/2023	0186295 0571000 0571000 0186295 0186295	50002 50002 12004 12004 50002		0 0	7,315.13 7,315.13 7,202.97 7,202.97
26 TFTOMF0001 26 PAYRLL6026 26 MISPRJ8049 26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 Ov 9/30/2023 Ov 9/30/2023 Ov 9/30/2023 9/30/2023 9/30/2023 9/30/2023 Other	Fleet 10/2/20 ertime 9/30/20 ertime 9/30/20 Fleet 9/30/20 Fleet 10/2/20 Labor 9/30/20	23 10/2/2023 23 9/6/2023 23 10/4/2023 23 10/4/2023	0571000 0571000 0186295 0186295	50002 12004 12004 50002		0	7,315.13 7,202.97 7,202.97
26 PAYRLL6026 26 MISPRJ8049 26 MISPRJ8049 26 TFTOMF0001 26 PAYRLL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 Ov 9/30/2023 Ov 9/30/2023 9/30/2023 9/30/2023 9/30/2023 Other	ertime 9/30/20 ertime 9/30/20 Fleet 9/30/20 Fleet 10/2/20 Labor 9/30/20	23 9/6/2023 23 10/4/2023 23 10/4/2023	0571000 0186295 0186295	12004 12004 50002		0	7,202.97 7,202.97
26 MISPRJ8049 26 MISPRJ8C49 26 TFTOMF0001 26 PAYRLL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 Ov 9/30/2023 9/30/2023 9/30/2023 45443 Other	ertime 9/30/20 Fleet 9/30/20 Fleet 10/2/20 Labor 9/30/20	23 10/4/2023 23 10/4/2023	0186295 0186295	12004 50002			7,202.97
26 MISPRJ8049 26 TFTOMF0001 26 PAYRL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 9/30/2023 9/30/2023 45443 Other	Fleet 9/30/20 Fleet 10/2/20 Labor 9/30/20	10/4/2023	0186295	50002		0	
26 TFTOMF0001 26 PAYRLL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 9/30/2023 45443 Other	Fleet 10/2/20 Labor 9/30/20		-				
26 PAYRLL1410 26 PPCCNC6844 26 MISPRJ8049	9/30/2023 45443 Other	Labor 9/30/20	23 10/2/2023	0574000			0	7,199.47
26 PPCCNC6844 26 MISPRJ8049	45443 Other			0571000	50002		0	7,199.47
MISPRJ8049			23 9/20/2023	0186295	11000		0	7,175.72
	9/30/2023 abort	45443	4544	9 0106000	99500		0	7,115.33
26 PYTX450006	JOSEPH PADOI L	aders 9/30/20	23 10/4/2023	0186295	18251		0	7,075.76
	9/30/2023 abor L	aders 10/2/20	23 10/2/2023	0408960	18251			7,075.76
PAYRLL1410	9/30/2023	Labor 9/30/20	23 9/20/2023	0186295	11000		0	7,069.65
MISPRJ8049	9/30/2023 abor L	aders 9/30/20	23 10/4/2023	0186295	18351		0	7,039.09
26 EPBN450006	9/30/2023 abor L	aders 10/2/20	23 10/2/2023	0926600	18351		0	7,039.09
PAYRLL6740	10/31/2023	Labor 10/31/2	023 10/27/2023	0186295	15002		0	7,000,00
PAYRLL4098	9/30/2023 Ov	ertime 9/30/20	23 9/27/2023	0186295	13000		0	6,918.36
6 MISPRJ8049	9/30/2023 abor L	aders 9/30/20	23 10/4/2023	0186295	18351		0	6,787.05
26 EPBN450006	9/30/2023 abor L	aders 10/2/20	23 10/2/2023	0926600	18351		0	6,787.05
PAYRLL1410	9/30/2023	Labor 9/30/20	23 9/20/2023	0186295	11000		0	6,615.81
MISPRJ8049	9/30/2023 pyee Ex	pense 9/30/20	23 10/4/2023	0186295	40000		0	6,518.19
MISPRJ8049	9/30/2023 pyee Ex	pense 9/30/20	23 10/4/2023	0186295	40000		0	6,500.18
EXACCT8128	9/11/2023 pyee Ex	pense 9/11/20	23 9/11/2023	0571000	40000		0	6,500.18
PAYRLL4098	9/30/2023 Ov	ertime 9/30/20	9/27/2023	0186295	13000		0	6,499.55
PAYRLL4098	9/30/2023 Ov	ertime 9/30/20	23 9/27/2023	0186295	13000		0	6,485.51
PAYRLL4098	9/30/2023 Ov	ertima 9/30/20	23 9/27/2023	0186295	13000		0	6,397.46
PAYRLL6026	9/30/2023	Labor 9/30/20	23 9/6/2023	0571000	11002		0	6,375.33
MISPRJ8049	9/30/2023	Labor 9/30/20	23 10/4/2023	0186295	11002		0	6,375.33
PAYRLL1914	9/30/2023 Ov	ertime 9/30/20	23 9/21/2023	0186295	12004		0	6,363.75
EXACCT8745	9/12/2023 byee E:	pense 9/12/20	23 9/12/2023	0571000	40000		0	6,363.07
PAYRLL1410	9/30/2023	Labor 9/30/20	23 9/20/2023	0186295	11000		0	6,326.32
PAYRLL1410	9/30/2023	Labor 9/30/20	23 9/20/2023	0186295	11000		0	6,282.48
PAYRLL1410	9/30/2023	Labor 9/30/20	23 9/20/2023	0186295	11000		0	6,258.11
PAYRLL6026	9/30/2023 O	ertime 9/30/20	23 9/6/2023	0571000	12004		0	6,040.32
26 MISPRJ8049	9/30/2023 O	ertime 9/30/20	23 10/4/2023	0186295	12004		0	6,040.32
26 EXACCT6494	9/6/2023 pyee E	pense 9/6/202	3 9/7/2023	0571000	41000		0	6,032,11
26 MISPRJ8049	9/30/2023	Fleet 9/30/20	23 10/4/2023	0186295	50002		0	5,851.18
26 TFTOMF0001	9/30/2023	-		0571000	50002		0	5,851.18
26 TENG950001		-		0107000	78000		0	5,797.82
266 266 266 266 266 266 266 266 266 266	PAYRLL1410 MISPRJ8049 PAYRLL6740 PAYRLL6740 PAYRLL4098 MISPRJ8049 PAYRLL1410 MISPRJ8049 PAYRLL1410 MISPRJ8049 PAYRLL1410 MISPRJ8049 PAYRLL4098 PAYRLL6026 MISPRJ8049 PAYRLL1410 PAYRLL1410 PAYRLL1410 PAYRLL1410 PAYRLL1410 PAYRLL1410 PAYRLL1410 PAYRLL1410 PAYRLL6026 MISPRJ8049 EXACCT6494 MISPRJ8049 TFTOMF0001	PAYRLL1410 9/30/2023 abor Lo PAYRLL6740 10/31/2023 abor Lo PAYRLL6740 10/31/2023 abor Lo PAYRLL6740 10/31/2023 abor Lo PAYRLL4098 9/30/2023 abor Lo PAYRLL4098 9/30/2023 abor Lo PAYRLL1410 9/30/2023 abor Lo PAYRLL1410 9/30/2023 abor Lo PAYRLL1410 9/30/2023 byee Ex MISPRJ8049 9/30/2023 byee Ex MISPRJ8049 9/30/2023 byee Ex PAYRLL4098 9/30/2023 byee Ex PAYRLL6026 9/30/2023 byee Ex PAYRLL6026 9/30/2023 byee Ex PAYRLL1914 9/30/2023 byee Ex PAYRLL1410 9/30/2023 byee Ex PAYRLL6026 9/30/2023 byee Ex PAYRLL6026 9/30/2023 byee Ex PAYRLL6026 9/30/2023 byee Ex PAYRLL6026 9/30/2023 byee Ex TFTOMF0001 9/30/2023 byee Ex TFTOMF0001 9/30/2023 byee Ex	PAYRLL1410   9/30/2023   Labor   9/30/2023   Jabor Loaders   9/30/2023   Jabor Loaders   9/30/2023   Jabor Loaders   10/2/2023   Jabor Loaders   9/30/2023   Jabor Loaders   9/30/2023   Jabor Loaders   10/2/2023   Jabor   10/	PAYRLL1410   9/30/2023   Labor   9/30/2023   9/20/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023   30/2023	PAYRLL1410	PAYRLL1410   9/30/2023   Labor   9/30/2023   9/20/2023   0186295   11000	PAYRLL1410   9/30/2023	PAYRLL1410   9/30/2023   Labor   9/30/2023   9/20/2023   0186295   11000   0   0   0   0   0   0   0   0



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			iption:								
2024	4	50226	TENG950001	4/30/2024	Allocations		5/2/2024	0107000	78000	0	5,79
2024	4	50226	TENG950001	45412	Allocations	45414		0107000	78000	0	5797.82
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004	0	5,78
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004	0	5,78
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400	0	5,76
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000	0	5,75
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002	0	5,75
2024	4	50226	TENG950001	45412	Allocations	45414	45414	0108600	78000	0	5742.15
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000	0	5,74
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000	0	5,74
2024	4	50226	TENG950001	45412	Allocations	45414	45414	0108600	78000	0	5742.07
2024	3	50226	MISPRJ9405	3/30/2024	abor Loaders	3/30/2024	4/3/2024	0186295	18351	0	5,73
2023	9	50226	EXACCT7205	9/7/2023	byee Expense	9/7/2023	9/7/2023	0571000	41000	0	5,71
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004	0	5,70
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004	0	5,70
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000	0	5,65
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000	0	5,64
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004	0	5,61
2023	9	50226	PAYRLL4097	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000	0	5,58
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000	0	5,57
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000	0	5,52
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002	0	5,50
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000	0	5,46
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004	0	5,46
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004	0	5,46
2024	1	50226	PPCCNC1906	1/31/2024	Other	1/31/2024	2/6/2024	0106000	99500	0	5,41
2024	2	50226	MISPRJ7759	2/29/2024	Other	2/29/2024	3/5/2024	0107000	99810	0	5,41
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002	0	5,34
2023	9	50226	TFTOMF0001	9/30/2023		10/2/2023	10/2/2023	0571000	50002	0	5,34
2023	10	50226	PAYRLL6740	10/31/2023	-	10/31/2023	10/27/2023	0186295	13000	0	5,30
2023	9	50226	PAYRLL1410	9/30/2023		9/30/2023	9/20/2023	0186295	11000	0	5,27
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18351	0	5,23
2023	9	50226	EPBN450006	9/30/2023	abor Loaders		10/2/2023	0926600	18351	0	5,23
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18351	0	5,19
2023	9	50226	EPBN450006	9/30/2023	abor Loaders		10/2/2023	0926600	18351	0	5,19
2023	9	50226	PAYRLL4098	9/30/2023		9/30/2023	9/27/2023	0186295	13000	0	5,18
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18351	0	5,18
2023	9	50226	EPBN450006	9/30/2023	abor Loaders		10/2/2023	0926600	18351	0	5,18
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0186295	50002	0	5,15
2023	9	50226	TFTOMF0001	9/30/2023	Fleet		10/2/2023	0571000	50002	0	5,15
2023	9	50226	PAYRLL1410	9/30/2023		9/30/2023	9/20/2023	0186295	11000	0	5,15
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0186295	50002	0	5,09
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18251		5,07
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders		10/2/2023	0408960	18251		5,07
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18251		5,07
2023	9	50226	PYTX450006	9/30/2023					18251	0	
2023	j	100220	F117430000	19/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	10231		5,01



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63		Descript	Docket No.: 202	,			- 1141151	mission				
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	4,998.55
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	4,998.55
2023	9	50226	MISPRJB049	9/30/2023	abor Loaders	3/30/2023	10/4/2023	0186295	18251		0	4,971.22
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	4,971.22
2023	9	50226	PAYRLL4098	9/30/2023	Labor	9/30/2023	9/27/2023	0186295	11000		0	4,940.20
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002		0	4,934.30
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002		0	4,934.30
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	4,888.84
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	4,830,26
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	4,830,26
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	4,817.54
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	4,811.60
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	4,811,60
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	4,792.33
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000		0	4,767.39
2023	9	50226	PAYRLL1914	9/30/2023	Labor	9/30/2023	9/21/2023	0186295	11002		0	4,759.90
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	4,751.12
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	4,751.12
2023	9	50226	UNP7800001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	4,721.05
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	4,717.94
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	4,717.94
2023	11	50226	MISPRJ0886	11/30/2023	oyee Expense	11/30/2023	12/1/2023	0571000	40004		0	4,710.00
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	4,652 28
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	4,652.28
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	4,642.29
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	4,642.29
2023	9	50226	PAYRLL6026	9/30/2023		9/30/2023	9/6/2023	0571000	11002		0	4,629.74
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	11002		0	4,629.74
2023	9	50226	PAYRLL4098	9/30/2023		9/30/2023	9/27/2023	0107000	13000		0	4,600.33
2023	9	50226	PAYRLL4098	9/30/2023		9/30/2023	9/27/2023	0186295	13000		0	4,557.98
2023	9	50226	PAYRLL1410	9/30/2023	-	9/30/2023	9/20/2023	0186295	11000	<u> </u>	0	4,553.46
2023	9	50226	EPBN440020	9/30/2023	abor Loaders		10/2/2023	0186295	18350		0	4,544.43
2023	9	50226	ELEC850001	9/30/2023	Allocations	-	10/3/2023	0186295	78000		0	4,535.86
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders		10/4/2023	0186295	18351		0	4,502.74
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	4,502.74
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000	· · · · · · · · · · · · · · · · · · ·	0	4,500.07
2024	5	50226	TENG950001	45443	Allocations	45447	45447	-	78000		0	4,456.01
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	19500		0	4,453.97
2023	9	50226	SRVOHD0001	9/30/2023	abor Loaders		10/2/2023	0571000	19500		0	4,453.97
2023	9	50226	TFTOMF0001	9/30/2023		10/2/2023	10/2/2023	0571000	50002		0	4,434.57
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350		0	4,432.75
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	50002		0	4,420.38
2023	9	50226	TFTOMF0001	9/30/2023	Fleet		10/2/2023	0571000	50002		0	4,420.38
2023	9	50226	PAYRLL1407	9/30/2023	Labor		9/20/2023	0186295	11000		0	4,410.50
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders		10/2/2023	0186295	18350		0	4,399.63
2020	9	50226	PYTX440020	9/30/2023	abor Loaders	<b>———</b>	10/2/2023	0186295	18250		0	4,363.44



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2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	4,343.51
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	4,266.88
2023	11	50226	UNPD710001	11/30/2023	Labor	12/1/2023	12/1/2023	0186295	18001		0	4,265.3
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000		0	4,254.48
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40000		0	4,240.17
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004		0	4,224.75
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005	1	0	4,189.61
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		0	4,189.61
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351		0	4,168.23
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000		0	4,167.64
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	4,160.71
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251		0	4,160.71
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005		0	4,144.73
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		0	4,144.73
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000		0	4,136.86
2023	9	50226	PAYRLL6019	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	4,027.52
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	4,027.52
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	3,981.56
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005		0	3,970.84
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		0	3,970.84
2023	9	50226	PAYRLL1407	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	3,953.35
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000		0	3,946.05
2023	9	50226	PAYRLL1407	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	3,933.31
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000		0	3,930.72
2023	9	50226	PAYRLL6019	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	3,929.80
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	3,929.80
2023	9	50226	M-SPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	3,912.55
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	3,912.55
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000		1	3,861.64
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	3,834,49
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	3,822.32
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	3,799 45
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18351		0	3,796 30
2023	9	50226	EPBN330009	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0926600	18351		0	3,796,30
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000		0	3,794.13
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	3,784.45
2023	11	50226	MISPRJ0886	11/30/2023	pyee Expense	11/30/2023	12/1/2023	0571000	40000		0	3,782.49
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	3,776.40
2024	7	50226	XYMSPR0310	45504	Employee Ex	45504	45505	0571000	40004		0	3,768.00
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	3,736.40
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	3,712.83
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002		0	3,710.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002		0	3,710.00
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	3,647.28
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	3,646.00
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	3,625.53



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Description:_

		Des	cription:									
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000		0	3,574.17
2023	9	50226	EXACCT7205	9/7/2023	byee Expense	9/7/2023	9/7/2023	0571000	40000		0	3,569.38
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	3,548.87
2023	12	50226	PAYRLL1443	12/31/2023	Overtime	12/31/2023	12/1/2023	0186295	13000		0	3,537.69
2023	10	50226	PPCCNC8251	10/31/2023	Other	10/31/2023	11/6/2023	0106000	99500		0	3,529.42
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	3,518.84
2023	10	50226	PAYRLL6736	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002		0	3,500.00
2023	10	50226	PAYRLL6737	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002		0	3,500.00
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	3,499.10
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	3,474.54
2024	3	50226	MISPRJ9405	3/30/2024	Labor	3/30/2024	4/3/2024	0186295	11002		0	3,465.50
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	3,437.80
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000		1	3,385.62
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810		0	3,379.34
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810		0	3,379.34
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	3,373.04
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	3,360.42
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	3,328.50
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	3,328.50
2023	12	50226	ET175C0001	12/31/2023	Allocations	1/2/2024	1/2/2024	0186295	78000		0	3,299.06
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40004		0	3,297.00
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	3,291.78
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	3,290.56
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000		0	3,264.55
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005		0	3,260.40
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		0	3,260.40
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	3,251.26
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	3,251.26
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005		0	3,242.25
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		0	3,242,25
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	3,233.75
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005		0	3,225.72
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		0	3,225.72
2024	3	50226	MISPRJ9405	3/30/2024	Overtime	3/30/2024	4/3/2024	0186295	12004		0	3,206.07
2023	9	50226	PAYRLL4095	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		o	3,186.23
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	3,186.10
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	3,183.87
2023	9	50226	PAYRLL4097	9/30/2023	-	9/30/2023	9/27/2023	0186295	13000		o	3,172.62
2023	10	50226	PAYRLL6740	10/31/2023	Overtime		10/27/2023	0186295	13000		0	3,162.96
2023	9	50226	EPBN440020	9/30/2023	abor Loaders		10/2/2023	0186295	18350		0	3,157.55
2023	9	50226	PAYRLL4098	9/30/2023		9/30/2023	9/27/2023	0186295	13000		0	3,137.64
2023	9	50226	PAYRLL4095	9/30/2023		9/30/2023	9/27/2023	0186295	13000		0	3,137.57
2023	9	50226	PAYRLL1410	9/30/2023		9/30/2023	9/20/2023	0186295	11000		0	3,104,53
2023	9	50226	PAYRLL6026	9/30/2023	-	9/30/2023	9/6/2023	0571000	11002		0	3,064.90
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	11002		0	3,064.90
2023	9	50226	PAYRLL4098	9/30/2023		9/30/2023	9/27/2023	0186295	13000		0	3,063.60
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## REDACTED Other Cost GL Transmission

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Description:

		Descrip	rion:									
2023	10	50226	PAYRLL4157	10/31/2023	Labor	10/31/2023	10/20/2023	0186295	11000		0	3,062.90
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350		0	3,062.40
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	3,057.85
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	3,057.85
2023	9	50226	MISPRJ8397	9/1/2023	Other		9/12/2023	0408960	99810		0	3,053.67
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	3,030.69
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0107000	13000		0	3,029.52
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	3,013.32
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002		0	3,000.00
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002		0	3,000.00
2023	9	50226	PAYRLL1914	9/30/2023	Labor	9/30/2023	9/21/2023	0186295	11002		0	2,988.70
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	2,979.69
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	2,972.41
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004		0	2,969 73
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000		0	2,934.98
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000		0	2,926.16
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	2,922.21
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	2,911.45
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	2,905.04
2023	9	50226	UNPD710001	9/30/2023		10/2/2023	10/2/2023	0186295	18001		0	2,901.00
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	2,898.84
2023	9	50226	TFTOMF0001	9/30/2023		10/2/2023	10/2/2023	0571000	50002		0	2,898.84
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000		0	2,889.82
2023	8	50226	PAYRLL3012	8/31/2023		8/31/2023	8/30/2023	0571000	11000		0	2,877.20
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	11000		0	2,877.20
2023	9	50226	PAYRLL4098	9/30/2023		9/30/2023	9/27/2023	0186295	13000		0	2,875.20
2023	9	50226	PPCCNC7084	9/30/2023		9/30/2023	10/5/2023	0106000	99500		0	2,866.96
2023	9	50226	PAYRLL1410	9/30/2023	Labor	1	9/20/2023	0186295	11000		0	2,866.26
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250		0	2,858.05
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	2,855.69
2023	9	50226	TFTOMF0001	9/30/2023	4	10/2/2023	10/2/2023	0571000	50002		0	2,855.69
2023	9	50226	MISPRJ8049	9/30/2023	+	9/30/2023	10/4/2023	0186295	50002		0	2,846.39
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	2,846.39
2023	9	50226	EPBN440020	9/30/2023	abor Loaders		10/2/2023	0186295	18350		0	2,841.15
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	2,827.77
2024	5	50226	TENG950001	45443	Allocations	45447		0107000	78000		0	2,811.13
2023	9	50226	EPBN440020	9/30/2023	labor Loaders		10/2/2023	0186295	18350		0	2,795.51
2023	9	50226	PAYRLL4095	9/30/2023		9/30/2023	9/27/2023	0186295	13000		0	2,764.80
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	-	10/4/2023	0186295	18401		0	2,747.87
2023	9	50226	INC3010001	9/30/2023	labor Loaders		10/2/2023	0571000	18401		0	2,747.87
2024	3	50226	PPCCNC4387	3/31/2024	Other	-	4/4/2024	0106000	99500		0	2,730.61
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	<del></del>	11/1/2023	0186295	18350		0	2,729.68
2023	10	50226	PPCCNC8251	10/31/2023		10/31/2023	11/6/2023	0106000	99500		0	2,729.15
2023	9	50226	EPBN400021	9/30/2023	abor Loaders	+	10/2/2023	0186295	18350		0	2,727.38
2023	9	50226	MISPRJ8049	9/30/2023	Labor	-	10/4/2023	0186295	18005		0	2,727.36
2023	9	50226	UNP71U0001	9/30/2023	Labor		10/2/2023	0571000	18005	-		2,727.36
\17	10	100220	100001	10002020	Labor	10/2/2020	10/2/2020	1000	1.0000			2,121.00



Description:

### REDACTED Other Cost GL Transmission

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2023 50226 PAYRLL1914 9/30/2023 Labor 9/30/2023 9/21/2023 0186295 11002 2,717,00 2023 10 50226 MISPRJ0818 10/31/2023 Other 10/31/2023 11/3/2023 0186295 99810 0 2,713.93 2023 9 50226 EPBN440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18350 0 2,711.67 2024 2 50226 MISPRJ7759 2/29/2024 Other 2/29/2024 3/5/2024 0107000 99810 2,711.55 2023 9 50226 PAYRLL4098 9/30/2023 Overtime 9/30/2023 9/27/2023 0186295 13000 2,710.85 2023 9 50226 MISPRJ8049 9/30/2023 Fleet 9/30/2023 10/4/2023 0186295 50002 2,695,23 2023 9 50226 TFTOMF0001 9/30/2023 Fieet 10/2/2023 10/2/2023 0571000 50002 ło 2,695,23 50226 TENG950001 2024 4/30/2024 Allocations 5/2/2024 5/2/2024 0108600 78000 2,693,55 10 2023 50226 FPRN440009 10/31/2023 abor Loaders 11/1/2023 11/1/2023 0186295 18350 2,688.71 2023 50226 PAYRLL6026 9/30/2023 Labor 9/30/2023 9/6/2023 0571000 11002 2,679.75 2023 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0186295 11002 2,679.75 2023 50226 9 EPBN440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18350 2,675.56 2023 9 50226 PAYRLL4097 9/30/2023 Overtime 9/30/2023 9/27/2023 13000 0186295 2.674.00 9 2023 50226 PYTX440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18250 0 2,663.12 2023 9 18251 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 2,662.08 2023 PYTX450006 50226 9/30/2023 0408960 18251 abor Loaders 10/2/2023 10/2/2023 2.662.08 2023 l9 50226 MISPRJB049 9/30/2023 9/30/2023 10/4/2023 0186295 18251 2,637.08 abor Loaders 2023 lg 50226 PYTX450006 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0408960 18251 2,637.08 2023 q 50226 PAYRLL1410 9/30/2023 Labor 9/30/2023 9/20/2023 0186295 11000 2,636,89 2023 9 50226 PAYRLL1406 9/30/2023 Labor 9/30/2023 9/20/2023 0186295 11000 2.597.54 2023 50226 PAYRLL4098 9/30/2023 Overtime 9/30/2023 9/27/2023 0186295 13000 2,586,50 2023 10 50226 EPBN440009 18350 10/31/2023 abor Loaders 11/1/2023 11/1/2023 0186295 2,586.28 2023 9 9/30/2023 50226 EPBN440020 abor Loaders 10/2/2023 10/2/2023 0186295 18350 2,562,10 2023 50226 EPBN460008 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18351 2.556.92 2023 11 50226 PAYRLL5557 11/30/2023 Overtime 11/30/2023 13000 11/15/2023 0186295 2,544,30 2023 9 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0186295 18005 2.537.84 2023 50226 UNP71U0001 9/30/2023 Labor 10/2/2023 10/2/2023 0571000 18005 2.537.84 2023 9 50226 PAYRLL4095 9/30/2023 0186295 Overtime 9/30/2023 9/27/2023 13000 2,533.44 2023 9 50226 PAYRLL4098 9/30/2023 Overtime 9/30/2023 9/27/2023 0186295 13000 2,482.00 10 2023 50226 MISPRJ0818 10/31/2023 Other 10/31/2023 11/3/2023 0107000 99810 2.475.50 2023 8 50226 PAYRLL3012 8/31/2023 Labor 8/31/2023 8/30/2023 0571000 11000 2,473,78 2023 9 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0186295 11000 2.473.78 2023 50226 PAYRLL1410 9/30/2023 Labor 9/30/2023 9/20/2023 0186295 11000 2,471,42 2023 9 50226 PAYRLL6026 9/30/2023 Overtime 9/30/2023 9/6/2023 0571000 12000 2,460.78 2023 9 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 12000 0186295 2.460.78 9 2023 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18251 2,451.50 2023 l9 50226 PYTX450006 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0408960 18251 2,451,50 2023 9 50226 PAYRLL4098 9/30/2023 13000 Overtime 9/30/2023 9/27/2023 0186295 2,448,34 2023 50226 ELEC010001 9/30/2023 Allocations 10/3/2023 10/3/2023 0186295 78000 2,437.68 2023 9 50226 MISPRJ8049 9/30/2023 yee Expense 9/30/2023 10/4/2023 0186295 40000 2,422.51 2023 50226 PYTX440020 9/30/2023 abor Loaders 10/2/2023 18250 10/2/2023 0186295 2.411.30 2023 10 50226 PAYRLL4157 10/31/2023 Labor 10/31/2023 10/20/2023 0186295 11000 2,410.72 2023 8 50226 PAYRLL3012 8/31/2023 Labor 8/31/2023 8/30/2023 0571000 11000 2,400.92 2023 9 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0186295 11000 2,400,92 2023 50226 PAYRLL6026 9/30/2023 Labor 9/30/2023 9/6/2023 0571000 11002 2,390.96 2023 9 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0186295 11002 2.390.96



REDACTED
Other Cost GL
Transmission

6		Descrip		230116-EI; AC	CN: 2024-285-3-1	Trans	smission				
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30/2	023 10/4/2023	0186295	18251		0	2,390.73
2023	9	50226	PYTX450006	9/30/2023	abor Loaders 10/2/2	023 10/2/2023	0408960	18251		0	2,390.73
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30/2	023 10/4/2023	0186295	18351		0	2,361.22
2023	9	50226	EPBN450006	9/30/2023	abor Loaders 10/2/2	023 10/2/2023	0926600	18351		0	2,361.22
2023	9	50226	EPBN270024	9/30/2023	abor Loaders 10/2/2	023 10/2/2023	0186295	18350		0	2,340.12
2023	8	50226	PAYRLL3012	8/31/2023	Labor 8/31/2	023 8/30/2023	0571000	11000		0	2,332.96
2023	9	50226	MISPRJ8049	9/30/2023	Labor 9/30/2	023 10/4/2023	0186295	11000		0	2,332.96
2023	9	50226	UNPD710001	9/30/2023	Labor 10/2/2	023 10/2/2023	0186295	18001		0	2,330.98
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30/2	023 10/4/2023	0186295	18251		0	2,315.47
2023	9	50226	PYTX450006	9/30/2023	abor Loaders 10/2/2	023 10/2/2023	0408960	18251		0	2,315.47
2023	9	50226	SRVOHD0001	9/30/2023	abor Loaders 10/2/2		0186295	19500		0	2,304.17
2023	9	50226	MISPRJ8049	9/30/2023	Overtime 9/30/2	023 10/4/2023	0107000	13000		0	2,300.17
2023	9	50226	MISPRJ8049	9/30/2023	Overtime 9/30/2		0108600	13000		0	2,300.16
2023	9	50226	PPCORA6407	9/30/2023	Overtime 9/30/2	023 9/28/2023	0108600	13000		0	2,300.16
2023	9	50226	PAYRLL1410	9/30/2023	Labor 9/30/2	023 9/20/2023	0186295	11000		0	2,292.84
2023	10	50226	PAYRLL6740	10/31/2023	Overtime 10/31/	2023 10/27/2023	0186295	13000		0	2,290.26
2023	10	50226	PAYRLL1295	10/31/2023	Overtime 10/31/		0186295	13000		0	2,269.18
2023	9	50226	MISPRJ8049	9/30/2023	Labor 9/30/2		0186295	18005		0	2,231,97
2023	9	50226	UNP71U0001	9/30/2023	Labor 10/2/2		0571000	18005		0	2,231.97
2023	8	50226	PAYRLL3012	8/31/2023	Labor 8/31/2		0571000	11000		0	2,231.23
2023	9	50226	MISPRJ8049	9/30/2023	Labor 9/30/2		0186295	11000		0	2,231.23
2023	9	50226	PAYRLL1410	9/30/2023	Labor 9/30/2		0186295	11000		0	2,205,27
2023	9	50226	PAYRLL1410	9/30/2023	Labor 9/30/2		0186295	11000		0	2,199,77
2023	9	50226	PAYRLL4098	9/30/2023	Overtime 9/30/2		0186295	13000		0	2,194.71
2023	9	50226	SRVOHD0001	9/30/2023	abor Loaders 10/2/2		0186295	19500		0	2,184.36
2023	9	50226	PAYRLL4098	9/30/2023	Overtime 9/30/2		0107000	13000		0	2,182.83
2023	9	50226	EPBN320043	9/30/2023	abor Loaders 10/2/2		0186295	18350		0	2,158.14
2023	11	50226	PAYRLL6686	11/30/2023	Overtime 11/30/		0186295	13000	_	0	
2024	5	50226	TENG950001	45443	Allocations 45447	4544	+	78000		0	2,149.36
2023	9	50226	PAYRLL6026	9/30/2023	Overtime 9/30/2		0571000	12004		0	2,145.40
2023	9	50226	MISPRJ8049	9/30/2023	Overtime 9/30/2		0186295	12004		0	2,119.26
2024	4	50226	TENG950001	4/30/2024						0	2,119.26
2024	9	50226	EPBN440020	9/30/2023	Allocations 5/2/20		0108600	78000			2,104.47
2023	9	50226	PAYRLL6026	-	abor Landers 10/2/2		0186295	18350		0	2,099.54
2023	9	50226		9/30/2023	Labor 9/30/2		0571000	11002			2,098.20
	9		MISPRJ8049	9/30/2023	Labor 9/30/2		0186295	11002		0	2,098.20
2023	9	50226	PAYRLL1410	9/30/2023	Labor 9/30/2		0186295	11000		0	2,095.90
2023 2023	9	50226	EPBN440020	9/30/2023	abor Loaders 10/2/2		0186295	18350		0	2,082.19
		50226	EPBN270024	9/30/2023	abor Loaders 10/2/2		0186295	18350		0	2,080.23
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30/2		0186295	18251		0	2,068 70
2023	9	50226	PYTX450008	9/30/2023	abor Loaders 10/2/2		0408960	18251		0	2,068 70
2023	9	50226	FLTCHG2602	9/30/2023	Fleet 9/30/2		0186295	50000		1	2,046.56
2023	9	50226	EPBN460008	9/30/2023	abor Loaders 10/2/2		0186295	18351		0	2,035.41
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense 9/30/2		0186295	41000		0	2,034 66
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense 9/30/2		0186295	40000		0	2,026.75
2023	9	50226	EXACCT5053	9/4/2023	byee Expense 9/4/20		0571000	40000		0	2,026.75
2024	4	50226	TENG950001	4/30/2024	Allocations 5/2/20	24 5/2/2024	0107000	78000		0	2,021.04



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Transmission

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Description:

		Description	n:	.,,							
2023	9	50226	EXACCT0563	9/18/2023	pyee Expense	9/18/2023	9/18/2023	0186295	41000	0	2,000.00
2023	10	50226	PAYRLL6737	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002	0	2,000.00
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002	0	2,000.00
2023	10	50226	EXACCT4824	10/23/2023	pyee Expense	10/23/2023	10/23/2023	0571000	41000	0	2,000.00
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251	0	1,994.63
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251	0	1,994.63
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351	0	1,977.53
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401	0	1,972.05
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401	0	1,972.05
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000	0	1,970.96
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000	0	1,970.96
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350	0	1,967.24
2023	11	50226	PAYRLL9784	11/30/2023	Labor	11/30/2023	11/2/2023	0186295	11000	0	1,965.60
2023	9	50226	EXACCT6494	9/6/2023	oyee Expense	9/6/2023	9/7/2023	0571000	41000	0	1,962.42
2023	9	50226	PAYRLL9376	9/30/2023	Overtime	9/30/2023	9/14/2023	0186295	12004	0	1,956 24
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401	0	1,947.13
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401	0	1,947.13
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401	0	1,930.57
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401	0	1,930.57
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000	0	1,920.52
2023	9	50226	PAYRLL1914	9/30/2023	Labor	9/30/2023	9/21/2023	0186295	11000	0	1,920.24
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005	0	1,912.60
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005	0	1,912.60
2023	11	50226	MISPRJ0886	11/30/2023	byee Expense	11/30/2023	12/1/2023	0571000	41000	0	1,907.54
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0571000	41000	0	1,906.68
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004	0	1,901.90
2023	9	50226	EPBN270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350	0	1,901.00
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351	0	1,893.34
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351	0	1,893.34
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0107000	13000	0	1,889.73
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0107000	13000	0	1,884.16
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000	0	1,880.32
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350	0	1,879.06
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401	0	1,868.58
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401	0	1,868.58
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000	1	1,867.26
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12000	0	1,866.75
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12000	0	1,866.75
2023	9	50226	EPBN340014	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18351	0	1,861.82
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000	0	1,861.76
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000	0	1,850.44
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000	0	1,850.44
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401	0	1,845.09
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401	0	1,845.09
2023	9	50226	PAYRLL4560	9/30/2023		9/30/2023	9/28/2023	0186295	13000	0	1,824.57
2023	9	50226	PAYRLL6026	9/30/2023		9/30/2023	9/6/2023	0571000	11002	0	1,812.92



### REDACTED Other Cost GL Transmission

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Description: 2023 9 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0186295 11002 0 1,812.92 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18401 0 1,806.71 9 50226 2023 INC3010001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0571000 18401 l۸ 1,806,71 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18401 n 1,802.83 9 1,802.83 2023 50226 INC3010001 9/30/2023 10/2/2023 10/2/2023 0571000 18401 abor Loaders 2023 9 50226 EPBN440020 9/30/2023 10/2/2023 10/2/2023 0186295 18350 lo 1,799,18 abor Loaders 10 l٥ 1,790.60 50226 PAYRLL4157 10/31/2023 10/31/2023 0186295 11000 2023 Labor 10/20/2023 1,788.57 2023 50226 MISPRJ8049 9/30/2023 oyee Expense 9/30/2023 10/4/2023 0186295 41000 9 50226 MISPRJ8049 9/30/2023 10/4/2023 18351 1,774,55 2023 abor Loaders 9/30/2023 0186295 2023 50226 EPBN450006 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0926600 18351 1,774.55 2023 50226 INC3000001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18400 1.764.69 lα 2023 9 50226 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0106000 99500 1,751.23 2023 9 50226 PAYRLL1410 9/30/2023 Labor 9/30/2023 9/20/2023 0186295 11000 1,747.02 1,737.64 2023 50226 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0106000 99500 9 50226 10/3/2023 10/3/2023 l٥ 1,734.14 2023 ELEC010001 9/30/2023 Allocations 0186295 78000 2023 10 50226 13000 1,730,63 PAYRLL6737 10/31/2023 Overtime 10/31/2023 10/27/2023 0186295 2023 50226 PAYRLL1410 9/30/2023 9/30/2023 9/20/2023 0186295 11000 1,726,61 Labor 9 l٥ 2023 50226 INC3000001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18400 1,721.32 2023 9 50226 INC3000001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18400 1,708.46 R 50226 1,694.44 2023 PAYRLL3009 8/31/2023 Labor 8/31/2023 8/30/2023 0571000 11000 2023 9 50226 lο MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0186295 11000 1,694,44 2023 8 50226 PAYRLL3012 8/31/2023 Labor 8/31/2023 8/30/2023 0571000 11000 1,692.99 9 50226 9/30/2023 11000 1,692,99 2023 MISPRJ8049 Labor 9/30/2023 10/4/2023 0186295 9 2023 0 1,690.14 50226 PAYRLL4098 9/30/2023 Overtime 9/30/2023 9/27/2023 0186295 13000 2023 8 50226 PAYRLL3012 8/31/2023 Labor 8/31/2023 8/30/2023 0571000 1,686,99 11000 2023 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0186295 1,686,99 11000 9 50226 2023 INC3000001 9/30/2023 Labor Loaders 10/2/2023 10/2/2023 0186295 18400 0 1,686,67 2024 3 50226 MISPRJ9405 3/30/2024 3/30/2024 4/3/2024 0186295 18251 1,684.06 abor Loaders 2023 9 50226 EPBN460008 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18351 1,672.75 9 2023 50226 INC3000001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18400 O 1,656.91 9 50226 PAYRLL1410 9/30/2023 2023 Labor 9/30/2023 9/20/2023 0186295 11000 0 1,653.60 2024 50226 MISPRJ9405 3/30/2024 3/30/2024 4/3/2024 13000 Overtime 0186295 1,644.80 2023 9 50226 UNPD610001 9/30/2023 10/2/2023 10/2/2023 Labor 0186295 18001 1,641.35 2023 9 50226 EPBN440020 9/30/2023 10/2/2023 10/2/2023 0186295 18350 abor Loaders 1,637.32 2023 a 50226 UNPD710001 9/30/2023 10/2/2023 10/2/2023 18001 Labor 0186295 1,631,47 11 2023 50226 PAYRLL5557 11/30/2023 Overtime 11/30/2023 11/15/2023 0186295 13000 n 1,629.05 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18401 1,615.81 2023 9 50226 INC3010001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0571000 18401 n 1,615.81 2023 9 50226 PAYRLL4098 9/30/2023 Overtime 9/30/2023 9/27/2023 0107000 13000 0 1,604.80 2023 9 50226 PAYRLL1410 9/30/2023 Labor 9/30/2023 9/20/2023 0186295 11000 0 1,591.08 50226 2023 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18351 10 1,587,73 2023 9 50226 EPBN450006 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0926600 18351 0 1,587.73 9 2023 50226 EPBN440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18350 0 1,587.58 9 50226 2023 MISPRJ8049 9/30/2023 ovee Expense 9/30/2023 10/4/2023 0186295 41000 1,583,53 2023 9 50226 PAYRLL6026 9/30/2023 lo Overtime 9/30/2023 9/6/2023 0571000 12004 1,573.65 9 2023 0 1,573,65 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0186295 12004



## REDACTED Other Cost GL Transmission

		Description	1:					1111331011					
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	1,570.19
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	1,568.84
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	1,568.84
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	1,555.33
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	1,545.18
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	1,543.50
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002			0	1,543.50
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350			0	1,539.63
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251			0	1,538.48
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251			0	1,538.48
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	1,538.26
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	1,538.26
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	1,528.11
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251			0	1,526.32
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251			0	1,526.32
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251			0	1,523.14
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251			0	1,523.14
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	1,515.45
2023	9	50226	PAYRLL1913	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	1,515.20
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	1,504.98
2023	10	50226	EFBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350			0	1,501.37
2023	10	50226	PAYRLL6739	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	1,495.44
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1,488.28
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	1,486.72
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400			0	1,484.28
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	1,480.29
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	1,480.29
2023	9	50226	EPBN460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18351	1		0	1,475.58
2023	9	50226	EPBN460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18351			0	1,458.30
2023	9	50226	PAYRLL4095	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	1,456.84
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1,453.46
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	1,445.60
2023	9	50226	ELEC850001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	1,435.66
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18005			0	1,427.97
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251			0	1,419.55
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251			0	1,419.55
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1,411.50
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400			0	1,407.86
2023	9	50226	EXACCT3674	9/26/2023	byee Expense	9/26/2023	9/26/2023	0186295	41000			0	1,404.72
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350			0	1,403.60
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	1,398.04
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	1,398.04
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		U-January 1	0	1,391.97
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0107000	13000			0	1,389.32
2023	9	50226	MISPRJ8049	9/30/2023	Labor		10/4/2023	0186295	18005			0	1,388.92
2023	9	50226	UNP71U0001	9/30/2023		10/2/2023	10/2/2023	0571000	18005			0	1,388.92



## REDACTED Other Cost GL Transmission

		Descripti	Docket No.: 20	1230116-E1; A	CN: 2024-285	-3-1	Trans	mission		CO	IAI IIDITI	
2023	9	50226	EXACCT3674	9/26/2023	byee Expense	9/26/2023	9/26/2023	0186295	40000		0	1,386.86
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	1,386.68
2023	9	50226	EPBN270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	1,378.94
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,378.10
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	1,376.47
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	1,372.38
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000		0	1,364.02
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000		0	1,364.02
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,349.23
2023	9	50226	UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	1,347.27
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	1,335.55
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	1,323.30
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	1,323.30
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	1,314.37
2023	9	50226	PYTX440020	9/30/2023	ahor Laders	10/2/2023	10/2/2023	0186295	18250		0	1,302.73
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250		0	1,292.99
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18401		0	1,292.62
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401		0	1,292.62
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350		0	1,291.56
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,278.26
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250		0	1,276.50
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0186295	18401		0	1,262.63
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0571000	18401		0	1,262.63
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250		0	1,253,98
2023	9	50226	EPBN440020	9/30/2023	abor Loaders		10/2/2023	0186295	18350		0	1,238.92
2023	9	50226	PAYRLL1410	9/30/2023		9/30/2023	9/20/2023	0186295	11000		0	1,237.00
2023	9	50226	MISPRJ8049	9/30/2023	<del></del>	9/30/2023	10/4/2023	0186295	50002		o	1,236.87
2023	9	50226	TFTOMF0001	9/30/2023		10/2/2023	10/2/2023	0571000	50002		0	1,236.87
2023	9	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0186295	18400		0	1,236.36
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,226.14
2023	9	50226	PYTX460008	9/30/2023	abor Loaders		10/2/2023	0186295	18251		0	1,224.99
	9	50226	PAYRLL6026						11000		0	1,214.80
2023	9			9/30/2023		9/30/2023	9/6/2023	0571000			0	<del></del>
2023	9	50226 50226	MISPRJ8049 UNPD710001	9/30/2023		9/30/2023	10/4/2023	0186295 0186295	11000		0	1,214.80
2023	_		-	9/30/2023	Labor	10/2/2023	10/2/2023	+	_			
2023	9	50226	PAYRLL1410	9/30/2023	_	9/30/2023	9/20/2023	0186295	11000		0	1,182.88
2023		50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18251		0	1,177.51
2023	9	50226	PYTX330009	9/30/2023	.abor Loaders		10/2/2023	0408960	18251		0	1,177.51
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	19500		0	1,176 84
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders		10/2/2023	0571000	19500		0	1,176.84
2023	9	50226	PAYRLL4098	9/30/2023	-	9/30/2023	9/27/2023	0186295	13000		0	1,175.40
2024	5	50226	PPCORT6106	45443	Overtime	45443	-	0107000	13000		0	1,166.59
2023	9	50226	EXACCT4190	9/27/2023	byee Expense		9/27/2023	0186295	41000		0	1,161.81
2023	9	50226	PAYRLL4095	9/30/2023	-	9/30/2023	9/27/2023	0186295	13000		0	1,154.10
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	19500		0	1,148.29
2023	9	50226	SRVOHD0001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	19500		0	1,148.29
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0108600	13000		0	1,145.36



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Other Cost GL Transmission

		Descript	ion:	230110-21, A	C: (. 2024-205-		ran	smission			CONLIDE	
2023	9	50226	PPCORA6407	9/30/2023	Overtime	9/30/2023	9/28/2023	0108600	13000		0	1,145.36
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	1,142.66
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,134.75
2023	9	50226	EXACCT7205	9/7/2023	byee Expense	9/7/2023	9/7/2023	0186120	41000		0	1,130.90
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	1,130.63
2023	9	50226	EPBN450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	1,130.63
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,130.57
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	1,124.69
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	1,123.33
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	1,115.79
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005		0	1,113.00
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		0	1,113.00
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11000		0	1,107.78
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000		0	1,107.78
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000		0	1,107.53
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000		0	1,107.53
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	1,104.12
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	1,104.12
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,103.27
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0107000	13000		0	1,100.22
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350		0	1,097.85
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	1,095.77
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004		0	1,088.16
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004		0	1,088.16
2023	9	50226	PAYRLL6019	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12000		0	1,088.10
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12000		0	1,088.10
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002		0	1,086.80
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	11002		0	1,086.80
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,085.55
2023	9	50226	INC2000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,083.29
2023	9	50226	PAYRLL1409	9/30/2023		9/30/2023	9/20/2023	0186295	11000		0	1,080,00
2023	9	50226	PAYRLL1410	9/30/2023	_	9/30/2023	9/20/2023	0186295	11000		0	1,077.00
2023	9	50226	PAYRLL6026	9/30/2023		9/30/2023	9/6/2023	0571000	12000		0	1,070,69
2023	9	50226	MISPRJB049	9/30/2023	-	9/30/2023	10/4/2023	0186295	12000		0	1,070.69
2023	9	50226	UNPD710001	9/30/2023	Labor		10/2/2023	0186295	18001		0	1,068.02
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250		0	1,065.50
2023	9	50226	PAYRLL6026	9/30/2023		9/30/2023	9/6/2023	0571000	11000		0	1,058,40
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0186295	11000		0	1,058.40
2023	9	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0186295	18400	_	0	1,052.99
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18350		0	1,047.85
2023	9	50226	EPBN430015	9/30/2023	abor Loaders		10/2/2023	0926600	18350		0	1,047.85
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	-	10/2/2023	0186295	18250		0	1,042.97
2024	3	50226	MISPRJ9405	3/30/2024	Labor		4/3/2024	0186295	18005		0	1,039.65
2023	9	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0186295	18400		0	1,038.97
2023	8	50226	PAYRLL3009	8/31/2023		8/31/2023	8/30/2023	0571000	11000		0	1,036.86
	9	50226	MISPRJ8049	9/30/2023				0186295	11000		0	1,036.86
2023	19	30226	IMISPRJ8049	19/30/2023	Lapor	9/30/2023	10/4/2023	0 100590	11000			1,030.86



Description:

## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

#### REDACTED Other Cost GL Transmission

2023	9	50226	UNPD700001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	1,034.23
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401		0	1,033,82
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401		0	1,033.82
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	1,033.17
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	1,032.60
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	45710P0	50002		0	1,032.60
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11900		0	1,028.26
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0188	11000		0	1,028.26
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	018629	118401		0	1,024.11
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0571000	18401		0	1,024.11
2023	9	50226	FLTCHG2602	9/30/2023		9/30/2023	10/1/2023	0186295	50000		1	1,022.02
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18250		0	1,021.12
2023	9	50226	PAYRLL1914	9/30/2023	Labor		9/21/2023	0186295	11002		0	1,017.80
2023	9	50226	PAYRLL1914	9/30/2023	Labor		9/21/2023	0186295	11002		0	1,017.80
2024	3	50226	MISPRJ9405	3/30/2024	abor Loaders		4/3/2024	0186295	18351		0	1,016.63
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	1,003.07
2023	9	50226	EPBN330009	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	1,003.07
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	994.91
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002		0	992,80
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002		0	992,80
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	40000		0	992.63
2023	12	50226	ET165C0001	12/31/2023	Allocations	1/2/2024	1/2/2024	0186295	18000		0	985.88
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004		0	984.75
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004		0	980,40
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18351		0	978.73
2023	9	50226	EPBN330009	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18351		0	978.73
2023	9	50226	INCN190001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	971.53
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	967.41
2023	10	50226	ELEC010001	10/31/2023	Allocations	11/2/2023	11/2/2023	7189295	78000		0	956,52
2023	10	50226	EXACCT5360	10/24/2023	byee Expense	10/24/2023	10/24/2023	0186295	41000		0	956,36
2024	7	50226	XYMSPR0310	45504	Employee Exp	45504	45505	0571000	41000		0	956.36
2023	9	50226	INCN010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	956,28
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		0	953,59
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350	1	0	953.59
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000		0	952.91
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401		0	952.04
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401		0	952.04
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000	-1	0	944,08
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12000		0	936,55
2023	8	50226	ELEC010001	8/31/2023	Allocations	9/5/2023	9/5/2023	0571000	78000		0	936.52
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000		0	936.52
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250		0	935.70
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401		0	928.44
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0571000	18401		0	928.44
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	18351		0	928.43
2023	9	50226	EPBN450006	9/30/2023	abor Loaders		10/2/2023	0926600	18351		0	928.43



Description:

### Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No. 20230116-E1-ACN: 2024-285-3-1

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9 50226 FPBN460008 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18351 928 43 9 2023 50226 PYTX440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18250 927 96 n 2023 9 50226 SRVOHD0001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 19500 n 927 04 9 2023 50226 EXACCT9204 9/13/2023 ovee Expense 9/13/2023 9/13/2023 0 0186295 41000 926.67 2023 9 50226 PAYRL 1410 9/30/2023 9/30/2023 0186295 0 Labor 9/20/2023 11000 925.67 2023 9 50226 MISPR.18049 9/30/2023 Lahor 9/30/2023 10/4/2023 0186295 18005 n 919 47 9 9/30/2023 2023 50226 UNP71U0001 Labor 10/2/2023 10/2/2023 0571000 18005 ٥ 919.47 2023 9 50226 MISPRJ8049 ovee Expense 0 909.21 9/30/2023 9/30/2023 10/4/2023 0186295 41000 9 50226 0 2023 PAYRLL 1410 9/30/2023 Lahor 9/30/2023 9/20/2023 0186295 11000 905.20 11/1/2023 2023 10 50226 PYTX440009 10/31/2023 abor Loaders 11/1/2023 0186295 18250 0 900 00 2023 9 50226 MISPRJ8049 9/30/2023 0 9/30/2023 abor Loaders 10/4/2023 0186295 18401 899.21 2023 9 50226 INC3010001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0571000 18401 n 899.21 2023 9 50226 UNPD710001 9/30/2023 Labor 10/2/2023 10/2/2023 0186295 18001 0 897 27 9 50226 9/30/2023 10/2/2023 0 2023 UNP71U0001 Labor 10/2/2023 0186295 18005 896.61 2023 10 50226 EPBN440009 10/31/2023 abor Loaders 11/1/2023 18350 n 895.98 11/1/2023 0186295 9 50226 2023 0 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 1 5 895.95 9 2023 50226 EPBN430015 9/30/2023 10/2/2023 a 895.95 abor Loaders 10/2/2023 0926600 18350 2023 9 50226 ELEC010001 ٥ 887 70 9/30/2023 Allocations 10/3/2023 0186295 78000 10/3/2023 2024 3 50226 MISPRJ9405 3/30/2024 Fleet 3/30/2024 4/3/2024 0186295 50000 lo. 884.07 9 50226 EPBN440020 9/30/2023 10/2/2023 0 2023 abor Loaders 10/2/2023 0186295 18350 876.62 2023 50226 UNPD710001 9/30/2023 10/2/2023 0 875.95 Labor 10/2/2023 0186295 18001 2023 10 50226 EPBN400008 10/31/2023 abor Loaders 11/1/2023 11/1/2023 0186295 18350 ٥ 873.25 2023 9 50226 EPBN440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18350 n 870.81 2023 9 50226 FLTCHG2602 9/30/2023 Fleet 9/30/2023 10/1/2023 0186295 50000 864.53 2023 9 50226 INCN190001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18400 0 863.63 2023 9 50226 EPBN400021 9/30/2023 10/2/2023 0 abor Loaders 10/2/2023 0186295 18350 863.25 2023 9 50226 EXACCT9635 n 9/14/2023 vee Expense 9/14/2023 9/14/2023 0186295 41000 860.11 2023 9 50226 EPBN320043 9/30/2023 10/2/2023 10/2/2023 18350 0 abor Loaders 0186295 859.20 2023 9 50226 EXACCT1596 9/20/2023 9/20/2023 9/20/2023 0186295 0 vee Expense 40000 859 00 50226 PYTX440020 2023 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18250 l٥ 858.80 2023 9 50226 PYTX440020 9/30/2023 18250 lo abor Loaders 10/2/2023 10/2/2023 0186295 855.64 2023 9 50226 UNPD710001 9/30/2023 Labor 10/2/2023 10/2/2023 0186295 0 18001 839.83 10 2023 50226 EPBN270010 10/31/2023 abor Loaders 11/1/2023 11/1/2023 0186295 18350 ٥ 835.45 9 2023 50226 PYTX440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18250 0 834.98 2023 9 50226 EPBN270024 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18350 0 831.32 9 2023 50226 UNPD710001 9/30/2023 10/2/2023 10/2/2023 0186295 18001 0 Labor 831,10 2023 9 50226 PAYRLL4098 9/30/2023 9/30/2023 0107000 13000 0 Overtime 9/27/2023 830.40 2023 9 abor Loaders 50226 EPBN440020 9/30/2023 10/2/2023 10/2/2023 0186295 18350 0 830.01 2023 9 50226 MISPRJ8049 9/30/2023 oyee Expense 9/30/2023 10/4/2023 0186295 41000 0 829.42 2023 9 50226 EXACCT7205 9/7/2023 9/7/2023 byee Expense 9/7/2023 0571000 41000 0 829.42 2023 9 50226 FLTCHG2602 9/30/2023 9/30/2023 0186295 Flee 10/1/2023 50000 825.88 2023 50226 PYTX440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18250 0 821.57 2023 lв 50226 EPBN430011 8/31/2023 9/1/2023 0926600 18350 0 abor Loaders 9/1/2023 819.88 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18350 0 819.88 2023 50226 PYTX400021 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18250 0 819.85 2023 50226 MISPRJ8049 9/30/2023 pyee Expense 9/30/2023 10/4/2023 0186295 40000 0 818,22



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		Descri	iption:					111221011	
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18005
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40000
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250
2023	9	50226	EXACCT9204	9/13/2023	oyee Expense	9/13/2023	9/13/2023	0186295	41000
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000
2023	9	50226	UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001
2023	11	50226	XYMSPR1540	11/30/2023	Other	11/30/2023	12/1/2023	0186295	99810
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000
2023	10	50226	PYTX440009	10/31/2023	abor Loaders		11/1/2023	0186295	18250
2023	9	50226	PAYRLL1914	9/30/2023	+	9/30/2023	9/21/2023	0186295	12004
2023	9	50226	INCN190001	9/30/2023	abor Loaders		10/2/2023	0186295	18400
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	D186295	18250
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense		9/12/2023	0571000	40000
2024	4	50226	PPCORT4919	45412	Overtime	45412		0108600	13000
2023	9	50226	EXACCT5279	9/29/2023	pyee Expense		9/29/2023	D186295	40004
2023	9	50226	EXACCT8128	9/11/2023	1		9/11/2023	0571000	40004
2023	10	50226	EXACCT5107	10/24/2023	pyee Expense		10/24/2023	0186295	40004
2024	7	50226	XYMSPR0310	45504	Employee Exp		45505	0571000	40004
2023	9	50226	EPBN440020	9/30/2023	abor Loaders		10/2/2023	0186295	18350
2023	9	50226	SRVOHD0001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	D186295	19500
2023	9	50226	EPBN460008	9/30/2023	abor Loaders		10/2/2023	0186295	18351
2023	10	50226	EXACCT1051	10/11/2023	oyee Expense	10/11/2023	10/11/2023	0186295	40000
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	D186295	18001
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18401
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401
2023	9	50226	UNPD710001	9/30/2023	Labor		10/2/2023	0186295	18001
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18350
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400
2023	10	50226	PYTX440009	10/31/2023	abor Loaders		11/1/2023	0186295	18250
2023	9	50226	MISPRJ8049	9/30/2023			-	-	41000
4020	9	30220	INIO1 (130049	313012023	pyee Expense	3/30/2023	10/4/2023	0186295	41000

	0	815.29
	0	815.11
	0	814.74
	1	811.08
	0	808.90
	0	808.56
	0	805.20
	0	803.93
	0	803.90
	0	803.38
	0	803.38
	0	802.22
	0	801.90
	0	796.92
	0	795 73
	0	795.73
	0	794.75
	0	793.89
	0	791.7
	0	790.80
	0	790.80
	0	790.18
	0	789.60
	0	789.22
	0	786.31
	0	786.15
	0	785.42
	0	785.00
	0	785.00
	0	785.00
	0	785.00
	0	782.9
	0	781.34
	0	780.61
	0	776.23
	0	774.7
	0	774.61
	0	774.6
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		774.65 774.09 774.00
	0	774.09
	0	774.09 774.00 774.00
	0 0 0	774.00 774.00 774.00 765.60
	0 0 0 0	774.06 774.00 774.00 765.60 763.92
	0 0 0 0 0	774.06 774.00 774.00 765.60



Description:_

#### Duke Enegy Fiorida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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		Descriptio		····			-			 002.		
2023	9	50226	PYTX460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18251		0	751,45
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000		0	747.78
2023	9	50226	EXACCT1596	9/20/2023	byee Expense	9/20/2023	9/20/2023	0571000	41000		0	747.78
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		0	739.49
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	739.49
2023	9	50226	PYTX270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	735.27
2023	9	50226	EPBN270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	732.55
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000		0	726.24
2023	8	50226	TFTOMF0001	8/31/2023	Fleet	9/1/2023	9/1/2023	0571000	50002		0	724.30
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	724.30
2023	9	50226	PAYRLL9376	9/30/2023	Overtime	9/30/2023	9/14/2023	0186295	13000		0	724.16
2023	9	50226	EPBN320043	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	724.16
2023	9	50226	EXACCT6494	9/6/2023	byee Expense	9/6/2023	9/7/2023	0571000	40000		0	722.43
2023	10	50226	STKCOMP	10/31/2023	Labor Loaders	10/31/2023	11/1/2023	0186295	1E200		0	720.20
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005		0	717.29
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		0	717.29
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41000		0	714.71
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40000		0	711.86
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	40000		0	711.86
2023	9	50226	UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	711.60
2023	9	50226	PAYRLL9376	9/30/2023	Overtime	9/30/2023	9/14/2023	0186295	13000		0	711.24
2023	9	50226	UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	708.00
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	705.92
2023	9	50226	EPBN430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18350		0	705.92
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	698.66
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000		0	695,59
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	693.93
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	693.93
2023	9	50226	PAYRLL1406	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	692.00
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000		0	689.87
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	42000		0	689.87
2023	9	50226	PAYRLL9376	9/30/2023	Overtime	9/30/2023	9/14/2023	0186295	13000		0	687,00
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	683.74
2023	10	50226	PAYRLL8658	10/31/2023	Overtime	10/31/2023	10/5/2023	0186295	13000		0	677.30
2023	10	50226	EXACCT4824	10/23/2023	pyee Expense	10/23/2023	10/23/2023	0186295	40000		0	676,58
2023	9	50226	PYTX320043	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	669.40
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18350		0	• 667.76
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18350		0	667.76
2023	8	50226	TFTOMF0001	8/31/2023	Fleet	9/1/2023	9/1/2023	0571000	50002		0	663.98
2023	8	50226	TFTOMF0001	8/31/2023	Fleet	9/1/2023	9/1/2023	0571000	50002		0	661.70
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	661.70
2023	11	50226	XYMSPR1540	11/30/2023	Other	11/30/2023	12/1/2023	0107000	99810		0	656.02
2024	3	50226	MISPRJ9405	3/30/2024	abor Loaders	3/30/2024	4/3/2024	0186295	18401		0	654.01
2023	9	50226	PYTX270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	653.61
2023	8	50226	EPBN430011	8/31/2023	abor Loaders		9/1/2023	0926600	18350		0	653.23
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	-	10/4/2023	0186295	18350		0	653.23
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Description:

		Description:											
2023	9	50226	EXACCT3674	9/26/2023	byee Expense		9/26/2023	0186295	40000		0		652.8
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0107000	18350		C		651.5
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0108600	18350		C		651.5
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18350		C		651.5
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18350		0		651.5
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0		645.9
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0		641.9
2023	9	50226	UNPD700001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0		640.6
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense		9/11/2023	0571000	41000		0		638.1
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0		635.8
2023	10	50226	PAYRLL1295	10/31/2023	Overtime	10/31/2023	10/12/2023	0186295	13000		0		633.9
2023	9	50226	EXACCT3319	9/25/2023	byee Expense	9/25/2023	9/25/2023	0186295	40000		0		630.4
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	50002		0		629.6
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0		629.6
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005		0		629.4
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		0		629.4
2023	11	50226	SRVOHD0001	11/30/2023	abor Loaders	12/1/2023	12/1/2023	0186295	19500		0		628.0
2023	9	50226	EXACCT1930	9/21/2023	byee Expense	9/21/2023	9/21/2023	0186295	40004		0		628.0
2023	9	50226	EXACCT9635	9/14/2023	byee Expense	9/14/2023	9/14/2023	0186295	40004		0		628.0
2023	9	50226	EXACCT9635	9/14/2023	byee Expense	9/14/2023	9/14/2023	0186295	40004		0		628.0
2023	10	50226	EXACCT0379	10/10/2023	pyee Expense	10/10/2023	10/10/2023	0186295	40004		0		628.0
2023	10	50226	EXACCT2183	10/16/2023	byee Expense	10/16/2023	10/16/2023	0186295	40004		0		628.0
2023	10	50226	EXACCT8955	10/5/2023	byee Expense	10/5/2023	10/5/2023	0186295	40004				628.0
2024	6	50226	EXACCT5768	45456	Employee Ex	45456	45456	0186295	40004		0		628.00
2024	6	50226	EXACCT8388	45467	Employee Exp	45467	45467	0186295	40004		C		628.0
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000		1		624.9
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		C		617.0
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		C		616.4
2023	8	50226	TFTOMF0001	8/31/2023	Fleet	9/1/2023	9/1/2023	0571000	50002		C		616.4
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		C	)	616.4
2023	9	50226	EXACCT9204	9/13/2023	oyee Expense	9/13/2023	9/13/2023	0186295	40000		C		614.9
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		C	)	613.2
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		C		613.2
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		C		611.9
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12000		C		611.5
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12000		C	)	611.5
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		C		610.9
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		C		610.9
2023	9	50226	MISPRJ8616	9/30/2023	+	9/30/2023	10/5/2023	0186295	12004		C		605.2
2023	9	50226	PYTX460008	9/30/2023	abor Loaders		10/2/2023	0186295	18251		C		598.1
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401		C	)	597.4
2023	9	50226	INC3010001	9/30/2023	abor Loaders	+	10/2/2023	0571000	18401		C		597.4
2023	9	50226	PYTX270024	9/30/2023	abor Loaders		10/2/2023	0186295	18250				597.3
2024	5	50226	PPCORT5779	45443	Overtime	45443		0107000	13000				596.6
2023	9	50226	EXACCT9945	9/15/2023	byee Expense		9/15/2023	0186295	40000				594.
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0186295	18401				592.7
5	13	100220	Iwigi 1/20049	3/30/2023	Facoi Coadels	1013012023	10/4/2023	0100293	10401				592.1



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•		Descri	pocket No.:	20230116-£1;	ACN: 2024-28	55-3-1	Transr	nission	
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18401
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0108600	13000
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400
2023	9	50226	PAYRLL4097	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000
2023	9	50226	PYTX460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18251
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400
2023	9	50226	PYTX340014	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18251
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000
2023	9	50226	UNPD710001	9/30/2023		10/2/2023	10/2/2023	0186295	18001
2023	8	50226	ELEC010001	8/31/2023	Allocations	9/5/2023	9/5/2023	0571000	78000
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000
2023	9	50226	INCN190001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251
2023	9	50226	PYTX450006	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0408960	18251
2023	9	50226	PAYRLL4098	9/30/2023	Labor	9/30/2023	9/27/2023	0186295	11000
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000
2023	10	50226	PYTX440009	10/31/2023	abor Loaders		11/1/2023	0186295	18250
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18401
2023	9	50226	INC3010001	9/30/2023	labor Loaders		10/2/2023	0571000	18401
2023	9	50226	MISPRJ8049	9/30/2023	<del></del>	9/30/2023	10/4/2023	0107000	13000
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0108600	13000
2023	9	50226	PPCORA6407	9/30/2023		9/30/2023	9/28/2023	0108600	13000
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0186295	50002
2023	9	50226	TFTOMF0001	9/30/2023		10/2/2023	10/2/2023	0571000	50002
2023	9	50226	INC3000001	9/30/2023	Labor Loaders		10/2/2023	0186295	18400
2023	9	50226	EPBN440020	9/30/2023	abor Loaders		10/2/2023	0186295	18350
2023	10	50226	PAYRLL3699	10/31/2023		10/31/2023	10/19/2023	0186295	11002
2023	9	50226	PAYRLL4097	9/30/2023	-	9/30/2023	9/27/2023	0186295	13000
2023	9	50226	INC3000001	9/30/2023	Labor Loaders		10/2/2023	0186295	18400
2023	8	50226	TFTOMF0001	8/31/2023	+	9/1/2023	9/1/2023	0571000	50002
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	-	10/4/2023	0107000	18350
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	-	10/2/2023	0107000	18350
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders		10/2/2023	0186295	18350
2024	5	50226	TENG950001	45443	Allocations	45447	45447	-	78000
<u>5024</u>	19	130220	1110330001	140440	Princepons	1-0-1	40441	10,000	1,0000

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	0	591.51
	0	591.51
	0	587.58
	0	584.32
	0	584.32
	0	583.04
	0	583.01
	0	581.56
	0	581.17
	0	578.15
	0	577.93
	0	577.49
	0	573,61
	0	573.42
	0	573.07
- +	0	573.07
	0	572.48
	0	564.41
	0	561.11
	0	561,11
	0	559.12
	0	559.12
	0	557.55
	0	556,43
	0	556.43
	0	555.85
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	0	533.73
	0	532.64 530.58



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Description:_

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2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000		1	530.45
2023	8	50226	EPBN250017	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		0	529,77
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	529.77
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	528.76
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	527.77
2023	10	50226	PAYRLL4157	10/31/2023	Labor	10/31/2023	10/20/2023	0186295	11000		0	525.86
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		0	521.52
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		0	521.52
2023	8	50226	PAYRLL3011	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000		0	520.80
2023	9	50226	MISPRJ8049	9/30/2023	+	9/30/2023	10/4/2023	0186295	11000		0	520.80
2023	10	50226	UNPD710001	10/31/2023	Labor	11/1/2023	11/1/2023	0186295	18001		0	520.69
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		0	<b>5</b> 19.96
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	519.96
2023	9	50226	UNPD610001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	519.51
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401		0_	513.90
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401		0	513.90
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	513.68
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	512.12
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11000		0	511.52
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000		0	511.52
2023	9	50226	EXACCT5053	9/4/2023	pyee Expense	9/4/2023	9/4/2023	0571000	40000		0	510.98
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		0	509.82
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350	0	0	509.82
2024	3	50226	MISPRJ9405	3/30/2024		3/30/2024	4/3/2024	0186295	11002		0	508.90
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400		0	501.54
2023	9	50226	EPBN320043	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	501.16
2023	10	50226	PAYRLL6737	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002	la contraction	0	500.00
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002		0	500.00
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000		o	499.34
2023	9	50226	PAYRLL1914	9/30/2023	Labor	9/30/2023	9/21/2023	0186295	11002		0	496.40
2023	9	50226	PAYRLL1914	9/30/2023	Labor		9/21/2023	0186295	11002		0	496.40
2023	9	50226	PYTX460008	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18251		0	491.60
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001		0	489.12
2023	9	50226	MISPRJ8049	9/30/2023			10/4/2023	0186295	18001		0	489.12
2023	9	50226	SRVOHD0001	9/30/2023	abor Loaders		10/2/2023	0186295	19500		0	485.51
2023	9	50226	PAYRLL4095	9/30/2023	Overtime	-	9/27/2023	0186295	13000		0	484.24
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250		0	481.19
2023	9	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0186295	18400		0	481.10
2023	10	50226	EPBN270010	10/31/2023	abor Loaders		11/1/2023	0186295	18350		0	477.40
2023	9	50226	PAYRLL1409	9/30/2023		9/30/2023	9/20/2023	0186295	11000		0	476.74
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0186295	18401		0	475.72
2023	9	50226	PAYRLL4095	9/30/2023		9/30/2023	9/27/2023	0186295	13000		0	474.24
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000		1	473.76
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000		0	473.00
2023	9	50226	MISPRJB049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000		0	473.00
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	40004		0	471.00



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Description:_

		Description											
2024	5	50226	EXACCT5674	45428	Employee Exp	45428		0186295	40004		(		471.00
2024	6	50226	EXACCT3421	45449	Employee Exp	45449		0186295	40004		(		471.0
2023	10	50226	EXACCT2408	10/16/2023	pyee Expense	10/16/2023	10/16/2023	0186295	40000		(	)	470.7
2023	9	50226	EXACCT4934	9/28/2023	oyee Expense	9/28/2023	9/28/2023	0186295	41000		(	)	470.
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251		 (		466.
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251		C		466.6
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		- 0		466.
2024	3	50226	MISPRJ9405	3/30/2024	abor Loaders	3/30/2024		0186295	18350	b.			465.9
2023	10	50226	PAYRLL6737	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000				464.7
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023		0186295	18005				463.0
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005		(		463.0
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0107000	11000		(		461.6
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		(		460.0
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000		(	)	459.1
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40000			)	459.0
2023	9	50226	EXACCT8128	9/11/2023	byee Expense	9/11/2023	9/11/2023	0571000	40000				459.0
2023	10	50226	EPBN270010	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350		(	)	458.5
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000				458.0
2023	9	50226	EXACCT7205	9/7/2023	oyee Expense	9/7/2023	9/7/2023	0571000	41000		(		458.0
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000		(		457.9
2023	9	50226	MISPRJ8049	9/30/2023	.abor Loaders	9/30/2023	10/4/2023	0186295	18401		(		457.2
2023	9	50226	INC01U0001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401		0		457.2
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	40000		(	)	452.5
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250		(	)	452,4
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		(		452.0
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350				452.0
2023	10	50226	EXACCT6689	10/3/2023	byee Expense	10/3/2023	10/3/2023	0186295	40000		(	)	451.7
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41000		(	)	448.8
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0186295	41000		(	)	447.1
2023	9	50226	EXACCT7205	9/7/2023	oyee Expense		9/7/2023	0571000	41000		l	)	447.8
2023	9	50226	EPBN270024	9/30/2023	abor Loaders		10/2/2023	0186295	18350		(	)	447.1
2023	9	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0186295	18400		(	)	443.7
2023	9	50226	SRVOHD0001	9/30/2023	labor Loaders		10/2/2023	0186295	19500			,	442.7
2023	9	50226	MSPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	40000		10	<del>-</del>	442.5
2023	10	50226	PYTX440009	10/31/2023	abor Loaders		11/1/2023	0186295	18250			0	441.2
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250		10	0	437.3
2023	10	50226	SRVOHD0001	10/31/2023	Labor Loaders		11/1/2023	0186295	19500	1		0	436.9
2023	9	50226	PAYRLL1914	9/30/2023		9/30/2023	9/21/2023	0186295	12000			0	436.5
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0186295	42000			0	436.1
2023	9	50226	EXACCT8745	9/12/2023	byee Expense		9/12/2023	0571000	42000			0	436.1
2023	9	50226	EXACCT8745	9/12/2023	byee Expense		9/12/2023	0186295	40000			0	435.3
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	42000		_	0	435.2
2023	9	50226	EXACCT6494	9/6/2023	byee Expense		9/7/2023	0571000	42000			0	435.2
2023	9	50226	PYTX460008	9/30/2023		-	10/2/2023	0186295	18251			0	433.0
	9	50226	INC3000001	9/30/2023	Labor Loaders		10/2/2023	0186295	18400	1		0	433.0
2023					-		-					0	433.2
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250				433.2



## REDACTED Other Cost GL Transmission

		Descrip	tion:	230116-EI; A	.CN; 2024-205	.3-1	Trans	smission		CONFIDENTIA	
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400	0	432.3
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000	1	429.7
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251	0	428.5
2024	4	50226	PPCORT5482	4/30/2024	Overtime	4/30/2024	5/3/2024	0107000	13000	0	427.23
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250	0	427.15
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41000	0	424.87
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000	0	420.88
2023	9	50226	EXACCT8128	9/11/2023	oyee Expense	9/11/2023	9/11/2023	0571000	41000	0	420.88
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001	0	420.5
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	0	420.54
2023	9	50226	PAYRLL1407	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000	0	419.2
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0107000	13000	0	415.20
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0108600	13000	0	415.20
2023	9	50226	PPCORA6407	9/30/2023	Overtime	9/30/2023	9/28/2023	0108600	13000	0	415.20
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250	0	414.82
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350	0	413.40
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0107000	11000	0	412.56
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	0	412.50
2023	10	50226	UNPD710001	10/31/2023	Labor	11/1/2023	11/1/2023	0186295	18001	0	409.82
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001	0	408.16
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	0	408.16
2023	11	50226	XYMSPR1540	11/30/2023	Other	11/30/2023	12/1/2023	0107000	99810	0	407.83
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400	0	406.90
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18400	0	406.90
2023	10	50226	EPBN320014	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350	0	404.99
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000	D	404.73
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250	0	404.53
2023	10	50226	PAYRLL1292	10/31/2023	Overtime	10/31/2023	10/12/2023	0186295	13000	0	403.85
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400	0	401.20
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	11000	0	399.63
2023	8	50226	UNP7800001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001	0	399.40
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	0	399.40
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350	0	397.58
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002	D	396.30
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002	0	396.30
2023	11	50226	INC3000001	11/30/2023	abor Loaders	12/1/2023	12/1/2023	0186295	18400	0	396.0
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18350	0	393.56
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18350	0	393.56
2023	11	50226	EPBN320048	11/30/2023	abor Loaders	12/2/2023	12/2/2023	0186295	18350	0	393.11
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001	0	389.78
2023	12	50226	INC3000001	12/31/2023	abor Loaders	1/2/2024	1/2/2024	0186295	18400	0	389.1
2023	9	50226	EPBN270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350	0	386.00
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000	0	382.7
2023	9	50226	ELEC850001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000	0	382.4
2023	9	50226	EXACCT3674	9/26/2023	pyee Expense	9/26/2023	9/26/2023	0186295	40001	0	381.40
2023	11	50226	MISPRJ0886	11/30/2023	pyee Expense	11/30/2023	12/1/2023	0571000	40001	0	381,40



Description:_

## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

REDACTED
Other Cost GL
Transmission

		Description	-				_				00112		
2023	9	50226	INCN010001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	380.71
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250			0	379.57
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	379.31
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	1		0	379.31
2023	9	50226	EPBN340014	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18351			0	377.37
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	374.90
2023	9	50226	EXACCT0563	9/18/2023	oyee Expense	9/18/2023	9/18/2023	0186295	41000			0	374.09
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	373.96
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0571000	99810			0	373.20
2023	9	50226	PAYRLL1407	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	370.31
2023	8	50226	INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400			0	370,30
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400			0	370.30
2023	9	50226	EXACCT8745	9/12/2023	byee Expense		9/12/2023	0571000	40000			0	367.89
2023	9	50226	ELEC850001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	365,72
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250			0	364.10
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	361.05
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350			0	356.95
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	356.30
2023	9	50226	PAYRLL4094	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	355.45
2023	10	50226	PPCCNC8251	10/31/2023	Other	10/31/2023	11/6/2023	0107000	99500			0	352.35
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	352.03
2023	9	50226	EXACCT7205	9/7/2023	byee Expense	9/7/2023	9/7/2023	0571000	41000			0	350.63
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	349.91
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350			0	348.34
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400			0	347.93
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400			0	347.91
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18400			0	347.91
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	19500			0	347.18
2023	9	50226	SRVOHD0001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	19500			0	347.18
2023	9	50226	INCN190001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400			0	345 13
2023	9	50226	INC2000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400	N.		0	342.88
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350			0	341.36
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350			0	340.79
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350	14		0	340.79
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11000			0	340.56
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	340.56
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400			0	340.41
2023	11	50226	EXACCT1661	11/6/2023	pyee Expense	11/6/2023	11/6/2023	0571000	40000			0	338,56
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400			0	338.15
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250			0	335.81
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001	7/		0	335.06
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	- 1		0	335.06
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251			0	332,28
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251			0	332.28
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350			0	330.00
2023	9	50226	EPBN430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18350			0	330.00
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## REDACTED Other Cost GL Transmission

		Descript		U230116-EI; A	ACN: 2024-28:	5-3-1	Tran	smission		CONFI	DEN	LAL
2023	10	50226	TENG950001	10/31/2023	Allocations	11/2/2023	11/2/2023	0107000	78000			328.01
2023	10	50226	TENG950001	10/31/2023	Allocations		11/2/2023	0108600	78000			328.01
2023	12	50226	MISPRJ5797	12/31/2023		12/31/2023	1/4/2024	0108600	99810			328.01
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250			327.92
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18350			326.51
2023	9	50226	EPBN300041	9/30/2023	abor Loaders		10/2/2023	0926600	18350		)	326.51
2023	9	50226	UNPD710001	9/30/2023	-	10/2/2023	10/2/2023	0186295	18001			326.49
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0186295	18005	C		326.04
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005	C	)	326.04
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18350	C	)	324.45
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0108600	18350	10	)	324.45
2023	8	50226	EPBN250017	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350	C		324.18
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350	C	)	324.18
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		)	322,93
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		)	322.93
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	C		322,64
2023	9	50226	EXACCT8745	9/12/2023	oyee Expense	9/12/2023	9/12/2023	0186295	41000	C		322.57
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400	C	)	322.31
2023	9	50226	PAYRLL1407	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000	C	)	321.96
2023	9	50226	INCN010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400	C	)	320.88
2023	8	50226	INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400	C		318.38
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400	0		318.38
2023	8	50226	LNCN2023	8/31/2023	abor Loaders	8/31/2023	9/1/2023	0571000	1E002	C	)	317.03
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	1E002	C		317.03
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001	C	)	314.58
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	18001	C		314.58
2023	8	50226	EXACCT2631	8/29/2023	byee Expense	8/29/2023	8/29/2023	0571000	40004			314.00
2023	8	50226	EXACCT2631	8/29/2023	oyee Expense		8/29/2023	0571000	40004	C	)	314.00
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	40004	C	)	314.00
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	40004	C	)	314.00
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251	C	)	311,13
2023	9	50226	PYTX330009	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251	C		311.13
2023	8	50226	INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400	0		309.00
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400	C	)	309.00
2024	5	50226	EPBN440002	45443	Labor Loader	45446	4544	6 0107000	18350	0		308.45
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250	10	,	307.95
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250		)	307,95
2023	8	50226	PAYRLL3012	8/31/2023	1	8/31/2023	8/30/2023	0571000	11000			306.88
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	11000			306.88
2023	9	50226	PAYRLL1406	9/30/2023	+	9/30/2023	9/20/2023	0186295	11000			306.25
2023	9	50226	EXACCT8745	9/12/2023	byee Expense		9/12/2023	0571000	41000			306.05
2023	9	50226	UNP71U0001	9/30/2023		10/2/2023	10/2/2023	0186295	18005			305.34
2023	9	50226	UNP71U0001	9/30/2023		10/2/2023	10/2/2023	0186295	18005			305.34
2023	8	50226	UNPD170001	8/31/2023		9/1/2023	9/1/2023	0571000	18001			305.00
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	18001			305.00
2023	9	50226	INCN190001	9/30/2023	abor Loaders		10/2/2023	0186295	18400			304.13
72	<u> </u>	1	1	1	Factor Moddera	1.5.2.20	10.2.2020	0.00200	1.0.00			394.13



## REDACTED Other Cost GL Transmission

		Description	Docket No.: 2023 on:	0116-EI; AC	N: 2024-285-3-	1	Trans	smission			CO	NFIDEN	
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400			0	304.0
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250			0	303.6
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251			0	303.5
2023	9	50226	PYTX330009	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251			0	303.5
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0186295	99810			0	300.9
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0108600	13000			0	300.8
2023	8	50226	INC3000001	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	300.5
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	300.5
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350			0	300.0
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	299.8
2023	9	50226	UNP7800001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	299.0
2024	3	50226	MISPRJ9405	3/30/2024	abor Loaders	3/30/2024	4/3/2024	0186295	18251			0	298.7
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	297.8
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	297.8
2023	11	50226	TENG950001	11/30/2023	Allocations	12/5/2023	12/5/2023	0107000	78000			0	297.3
2023	9	50226	EXACCT8745	9/12/2023	oyee Expense	9/12/2023	9/12/2023	0571000	40000			0	295.8
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	293.5
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0108600	13000			0	293.1
2023	9	50226	PPCORA6407	9/30/2023	Overtime	9/30/2023	9/28/2023	0108600	13000			0	293.1
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18401			0	291.8
2023	9	50226	EXACCT5916	9/6/2023	byee Expense	9/6/2023	9/6/2023	0571000	41000			0	289.9
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	288.7
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	288.6
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	287.8
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	287.8
2023	8	50226	INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400			0	287.1
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400			0	287.1
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001		ř	0	286.7
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	286.7
2023	11	50226	EPBN440031	11/30/2023	abor Loaders	12/2/2023	12/2/2023	0186295	18350			0	286.4
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000	/		0	284.3
2023	10	50226	LNCN2023	10/31/2023	abor Loaders	10/31/2023	11/1/2023	0186295	1E002			0	283.5
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	281.1
2023	10	50226	EXACCT2183	10/16/2023	byee Expense	_	10/16/2023	0186295	42000			0	281.00
2023	9	50226	ETI0650001	9/30/2023	Allocations		10/2/2023	0571000	18000			0	280.8
2023	8	50226	PYTX430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250			0	280.2
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250			0	280.2
2023	11	50226	INC3000001	11/30/2023	abor Loaders	12/1/2023	12/1/2023	0186295	18400			0	279.8
2023	10	50226	UNPD700001	10/31/2023		11/1/2023	11/1/2023	0186295	18001			0	277.00
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	41000			0	277.0
2023	9	50226	EXACCT8128	9/11/2023	oyee Expense	9/11/2023	9/11/2023	0571000	41000			0	277.0
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400			0	274.1
2023	9	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0571000	18400			0	274.1
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12000			0	273.3
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18251			0	272.80
2023	9	50226	PYTX450006	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18251			0	272.80



## REDACTED Other Cost GL Transmission

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2023	9	50226	PYTX450008	9/30/2023	Labor Loaders		10/2/2023	0186295	18251			0	272.8
2024	5	50226	PPCCNC6844	45443	Other	45443	-	0107000	99500			0	270.13
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	269.4
2023	9	50226	INC3010001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	269.4
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	268.3
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	267.70
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	266.70
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	266.70
2023	9	50226	PYTX320043	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250			0	266.50
2023	12	50226	EPBN440015	12/31/2023	abor Loaders	1/3/2024	1/3/2024	0186295	18350			0	265.8
2023	8	50226	STKCOMP	8/31/2023	abor Loaders	8/31/2023	9/1/2023	0571000	1E200			0	265,68
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	1E200			0	265.68
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350			0	265.30
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	264.75
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	264.4
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350			0	263.4
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250			0	263.32
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250			0	263.3
2023	9	50226	PYTX430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18250			0	263.3
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	262,68
2023	10	50226	PYTX270010	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250			0	262.50
2023	10	50226	PYTX400008	10/31/2023	abor Loagers	11/1/2023	11/1/2023	0186295	18250			0	262.50
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	262.11
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350			0	262.10
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		-	0186295	18350			0	262.10
2023	8	50226	UNPD710001	8/31/2023		9/1/2023	+	0571000	18001			0	261.50
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023		0186295	18001			0	261.50
2023	9	50226	PYTX270024	9/30/2023	abor Loaders			0186295	18250			0	261.20
2023	9	50226	PYTX400021	9/30/2023	abor Loaders		_	0186295	18250			0	259.50
2024	4	50226	EPBN440002	45412	Labor Loaden			0108600	18350			0	259.49
2023	9	50226	EPBN270024	9/30/2023	abor Loaders			0186295	18350			0	259.37
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		-	0107000	18400		-	0	259.30
2023	9	50226	INC3000001	9/30/2023	abor Loaders		-	0107000	18400			0	259.30
2023	8	50226	PAYRLL3012	8/31/2023		8/31/2023		0571000	11000			0	259.14
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	1	0186295	11000			0	259.14
2023	9	50225	EPBN460008	9/30/2023	abor Loaders		-	0186295	18351			0	258.85
2023	11	50226	INCN010001	11/30/2023	abor Loaders			0186295	18400			0	
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders			0186295	18351			0	257.92
2023	9	50226	PYTX440020	9/30/2023	abor Loaders			0186295	-			0	257.70
2023	10	50226	ELEC010001	10/31/2023					18250				257.63
2023	9	-	-	-	Allocations		11/2/2023	0186295	78000			0	256.85
	9	50226	PAYRLL1914	9/30/2023	byee Expense		9/21/2023	0186295	41001		-	0	256.70
2023	9	50226	PAYRLL6026	9/30/2023	byee Expense	-	9/6/2023	0571000	41001	4		0	256.70
2023		50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	41001			0	256.70
2023	9	50226	PYTX440020	9/30/2023	.abor Loaders	-	10/2/2023	0186295	18250			0	255.92
2023	10	50226	PAYRLL6740	10/31/2023		10/31/2023	10/27/2023	0186295	13000			0	255.00
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	253.88



## REDACTED Other Cost GL Transmission

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2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000	0	253.87
2023	8	50226	INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400	0	253.66
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400	0	253,66
2023	10	50226	TENG950001	10/31/2023	Allocations	11/2/2023	11/2/2023	0107000	78000	0	253.68
2023	9	50226	EXACCT9204	9/13/2023	byee Expense	9/13/2023	9/13/2023	0186295	42000	0	253.12
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18400	0	253.02
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18400	D	253.02
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18400	0	253.02
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0108600	18400	0	253.02
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41000	0	251.53
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40000	0	248.87
2023	9	50226	EXACCT1930	9/21/2023	pyee Expense	9/21/2023	9/21/2023	0573000	40000	0	248.87
2024	5	50226	EXACCT6573	45432	Employee Exp	45432	45432	0186295	41000	0	245.78
2023	9	50226	EXACCT4934	9/28/2023	byce Expense	9/28/2023	9/28/2023	0186295	40000	0	245 26
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	40000	0	245.28
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	40000	0	245.28
2023	9	50226	EXACCT9204	9/13/2023	byee Expense	9/13/2023	9/13/2023	0186295	40000	0	245.28
2023	9	50226	EXACCT9204	9/13/2023	byee Expense	9/13/2023	9/13/2023	0571000	41000	0	244.95
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250	0	243 93
2023	11	50226	EPBN440031	11/30/2023	abor Loaders	12/2/2023	12/2/2023	0186295	18350	0	242.9
2023	9	50226	PAYRLL6026	9/30/2023	pyee Expense	9/30/2023	9/6/2023	0571000	41001	0	241.60
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41001	0	241.60
2023	В	50226	PYTX430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250	0	240.95
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250	0	240.95
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41000	0	238.97
2023	8	50226	INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400	0	238.15
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400	0	238.15
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000	0	237.54
2023	9	50226	EXACCT8128	9/11/2023	руее Ехрепѕе	9/11/2023	9/11/2023	0571000	40000	0	237.54
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41000	0	237.40
2023	9	50226	EXACCT6494	9/6/2023	byee Expense	9/6/2023	9/7/2023	0571000	41000	0	237.40
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001	0	235.74
2023	9	50226	EXACCT1206	9/19/2023	byee Expense		9/19/2023	0186295	42000	0	233.9
2023	8	50226	PYTX430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0408960	18250	0	233.86
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250	0	233.86
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18401	0	232.30
2023	9	50226	EXACCT8128	9/11/2023	byee Expense	9/11/2023	9/11/2023	0571000	41000	0	232.19
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001	0	231.80
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	0	231.88
2023	8	50226	PAYRLL3009	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000	0	230.68
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	11000	0	230.68
2023	9	50226	FLTCHG2602	9/30/2023		9/30/2023	10/1/2023	0186295	50000	1	230.60
2023	9	50226	PYTX270024	9/30/2023	abor Loaders	-	10/2/2023	0186295	18250	0	230.1
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250	0	230.0
2023	9	50226	EPBN400021	9/30/2023	abor Loaders		10/2/2023	0186295	18350	0	229.9
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	-	10/4/2023	0186295	40000	0	229.5



Description:

#### Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalla As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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229.55 9/7/2023 9/7/2023 0571000 40000 2023 50226 EXACCT7205 ovee Expense 9/7/2023 9 50226 PYTX460008 9/30/2023 10/2/2023 0186295 18251 Ю 229.41 2023 abor Loaders 10/2/2023 Ю 2023 9 50226 TENG950001 9/30/2023 Allocations, 10/3/2023 10/3/2023 0107000 78000 229.30 ю 227.98 0571000 41000 2023 50226 EXACCT7205 9/7/2023 yee Expense 9/7/2023 9/7/2023 18250 0 227.47 9/1/2023 0408960 2023 8 50226 PYTX430011 8/31/2023 abor Loaders 9/1/2023 Ю 227.47 abor Loaders 9/30/2023 10/4/2023 0186295 18250 9/30/2023 2023 9 50226 MISPRJ8049 0 226.55 50226 EXACCT7205 9/7/2023 9/7/2023 9/7/2023 D186120 40000 9 yee Expense 2023 0 225.70 10/2/2023 0186295 18401 2023 19 50226 INC3010001 9/30/2023 abor Loaders 10/2/2023 0 225.00 18250 11/1/2023 0186295 2023 10 50226 PYTX440009 10/31/2023 abor Loaders 11/1/2023 Ю 224.62 10/2/2023 0186295 18250 9 50226 PYTX320043 9/30/2023 abor Loaders 10/2/2023 2023 lo 224.27 2023 9 50226 INC01U0001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18401 224.20 2023 9 50226 MISPRJ8049 9/30/2023 9/30/2023 10/4/2023 0107000 18350 0 abor Loaders 0 224.20 9 9/30/2023 10/4/2023 0108600 18350 2023 50226 MISPRJ8049 9/30/2023 abor Loaders 0 224.20 2023 9 50226 EPBN440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0107000 18350 o 18350 224.20 2023 9 50226 EPBN440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0108600 ю 223.21 78000 2023 10 50226 ELEC010001 10/31/2023 Allocations 11/2/2023 11/2/2023 0186295 0 222.07 9 10/2/2023 0186295 18400 2023 50226 INCN010001 9/30/2023 abor Loaders 10/2/2023 219.94 Ю 8 50226 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0571000 18400 2023 INCN190001 0 219.94 10/4/2023 0186295 18400 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 2023 41000 lo 218.35 50226 ovee Expense 9/30/2023 10/4/2023 0186295 2023 MISPRJ8049 9/30/2023 0 217.89 8 50226 9/1/2023 9/1/2023 0571000 18400 2023 INC3000001 8/31/2023 abor Loaders o 217.89 2023 l9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18400 0408960 18250 0 217.33 2023 8 50226 PYTX430011 8/31/2023 abor Loaders 9/1/2023 9/1/2023 217.33 0 18250 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 0 217.12 2023 8 50226 INC3000001 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0571000 18400 0 217.12 9 50226 9/30/2023 9/30/2023 10/4/2023 0186295 18400 2023 MISPRJ8049 abor Loaders 0 216.56 3 78000 2024 50226 TENG950001 3/31/2024 Allocations 4/2/2024 4/2/2024 0107000 3 0108600 78000 0 216.56 2024 50226 TENG950001 3/31/2024 Allocations 4/2/2024 4/2/2024 la 50226 9/30/2023 0186295 18401 216.09 9 MISPRJ8049 9/30/2023 10/4/2023 2023 abor Loaders 0 216.09 9 50226 INC3010001 9/30/2023 10/2/2023 10/2/2023 0571000 18401 2023 abor Loaders 0 215.97 2023 9 50226 EXACCT7205 9/7/2023 byee Expense 9/7/2023 9/7/2023 0571000 40000 9 42000 0 215.84 2023 50226 MISPRJ8049 9/30/2023 byee Expense 9/30/2023 10/4/2023 0186295 9 50226 EXACCT7692 0571000 42000 0 215.84 2023 9/8/2023 ovee Expense 9/8/2023 9/8/2023 2023 9 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0108600 13000 0 215.48 0 215.48 2023 50226 PPCORA6407 9/30/2023 Overtime 9/30/2023 9/28/2023 0108600 13000 lo. 214.59 2023 111 50226 PYTX440031 11/30/2023 abor Loaders 12/2/2023 12/2/2023 0186295 18250 50226 PAYRLL6740 10/27/2023 0186295 13000 0 214.29 2023 10 10/31/2023 Overtime 10/31/2023 50000 1

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EXACCT9635

UNPD710001

EXACCT5916

EPBN460008

MISPRJ8049

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labor Loaders 9/30/2023

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## REDACTED Other Cost GL Transmission

		Descri	ption:									
2023	9	50226	PYTX430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18250		0	207.46
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18400		0	207.26
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18400		0	207.26
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	206.84
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001		0	206.52
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18001		0	206.52
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	11000		0	206.28
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0108600	11000		0	206.28
2023	9	50226	PPCORA6277	9/30/2023	Labor	9/30/2023	9/20/2023	0108600	11000		0	206.28
2024	5	50226	PPCORT5779	45443	Overtime	45443		0107000	13000		0	205.78
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	41000		0	205.21
2023	9	50226	EXACCT1596	9/20/2023	byee Expense		9/20/2023	0571000	41000		0	205.21
2023	10	50226	PAYRLL6740	10/31/2023		10/31/2023	10/27/2023	0186295	13000		0	203.56
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18401		0	202.53
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401		0	202.53
2023	10	50226	EXACCT0121	10/9/2023	pyee Expense	10/9/2023	10/9/2023	0571000	41000		0	202.47
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	41000		0	202.46
2023	8	50226	INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400		0	201.91
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400		0	201.91
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400		0	201.74
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	201 09
2023	9	50226	EPBN400021	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	200.22
2023	9	50226	INC3000001	9/30/2023	abor Lozders	10/2/2023	10/2/2023	0186295	18400		0	198.87
2023	9	50226	EXACCT8128	9/11/2023	byee Expense	9/11/2023	9/11/2023	0571000	41000		0	198.16
2023	8	50226	INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400		0	197,97
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400		0	197.97
2024	5	50226	EPBN440002	45443	Labor Loader	45446	45446	0107000	18350		0	197.11
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18250		0	196,25
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18250		0	196.25
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000		1	194.71
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11000		0	192.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000		0	192.00
2023	8	50226	PYTX430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250		0	191.98
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	191.98
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18250		0	191,49
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18250		0	191.49
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18250		0	191.49
2023	9	50226	PYTX440020	9/30/2023	.abor Loaders	10/2/2023	10/2/2023	0108600	18250		0	191.49
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000		0	191.06
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810		0	191.05
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0186295	18401		0	190.91
2023	10	50226	INCN190001	10/31/2023	.abor Loaders	11/1/2023	11/1/2023	0186295	18400		0	190.37
2023	9	50226	EXACCT1930	9/21/2023	pyee Expense	9/21/2023	9/21/2023	0186295	41000		0	190.32
2023	9	50226	UNP17S0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	189.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001		0	188.32
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18001		0	188.32



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Other Cost GL
Transmission

			iption:									
2023	8	50226	EPBN430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0926600	18350		0	187.79
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	187.79
2023	8	50226	UNPD170001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001		0	186.64
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001		D	186.64
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	186,28
2023	10	50226	EPBN460004	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18351		0	185.69
2023	9	50226	INCN190001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	185.62
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000		0	184.16
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0186295	99810		0	183.95
2024	4	50226	PPCORT5482	4/30/2024	Overtime	4/30/2024	5/3/2024	0107000	13000		0	183 37
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	183,09
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	181.84
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18401		0	181,21
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18401		0	181.21
2024	3	50226	MISPRJ9405	3/30/2024	abor Loaders	3/30/2024	4/3/2024	0186295	18400		0	180.93
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000		0	180.80
2023	9	50226	EXACCT5279	9/29/2023	byee Expense	9/29/2023	9/29/2023	0186295	42000		0	180.80
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0571000	42000		0	180.80
2023	9	50226	UNPD700001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	180,29
2023	8	50226	PYTX430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250		0	180,24
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	180.24
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001		0	179.93
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18001		О	179.93
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350		0	179.58
2023	10	50226	INCN010001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400		0	179.45
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000		0	177.93
2023	9	50226	TENG950001	9/30/2023	Allocations	-	10/3/2023	0108600	78000		0	177.93
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	177.34
2023	8	50226	INC3000001	8/31/2023	abor Loaders		9/1/2023	0571000	18400		0	175.55
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400		0	175.55
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001		0	174.80
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	18001		0	174.80
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense		9/13/2023	0186295	40000		0	170.65
2023	9	50226	MISPRJ8049	9/30/2023	pyec Expense		10/4/2023	0186295	41000		0	170.26
2023	9	50226	EXACCT9204	9/13/2023	oyee Expense		9/13/2023	0926000	41000		0	170.26
2023	9	50226	EPBN460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18351		0	169.63
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0186295	18401		0	168.41
2023	9	50226	EXACCT3674	9/26/2023	byee Expense	-	9/26/2023	0186295	41000		0	167.87
2023	8	50226	PYTX250017	8/31/2023	abor Loaders		9/1/2023	0408960	18250		0	166.45
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18250		0	
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0186295	18401		0	166.45 166.44
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense		9/14/2023	0186295	41000		0	166.35
2024	4	50226	PPCORT4919	45412	Labor	45412		2 0108600	11000			166,1
2023	10	50226	EXACCT7529	10/4/2023	byee Expense		10/4/2023	0186295	41000		0	165.89
2023	8	50226	EPBN300034	8/31/2023	abor Loaders		9/1/2023	0926600	18350		0	
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0186295	18350		0	165.72
2023 57		30220	[WIGF 1730049	3/30/2023	Fanoi Loaders	913012023	10/4/2023	10190582	110000		Ju	165.72



Description:

# Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

REDACTED
Other Cost GL
Transmission

		Descripti										
2023	8	50226	PYTX430011	8/31/2023	abor Loaders		9/1/2023	0408960	18250		0	164.90
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	164,9
2023	8	50226	PYTX430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250		0	164.3
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	164.3
2023	10	50226	UNP71U0001	10/31/2023	Labor	11/1/2023	11/1/2023	0186295	18005		0	163.03
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	42000		0	162.73
2023	9	50226	EXACCT5053	9/4/2023	oyee Expense	9/4/2023	9/4/2023	0571000	42000		0	162.73
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	161.07
2023	9	50226	TENG950001	9/30/2023	Aflocations	10/3/2023	10/3/2023	0107000	78000		0	160.9
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810		0	160.9
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	160.5
2023	9	50226	INCN190001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	160.2
2023	9	50226	EXACCT6494	9/6/2023	byee Expense	9/6/2023	9/7/2023	0571000	40000		0	159.81
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12000		0	159.65
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12000		0	159.65
2023	9	50228	EXACCT2536	9/22/2023	oyee Expense	9/22/2023	9/22/2023	0186295	41000		0	159.56
2023	9	50226	MISPRJ8616	9/30/2023	abor Loaders	9/30/2023	10/5/2023	0186295	18351		0	159.09
2023	9	50226	EXACCT4190	9/27/2023	oyee Expense	9/27/2023	9/27/2023	0186295	42000		0	158.20
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	158.10
2023	9	50226	EPBN430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18350		0	158.10
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	157.94
2023	9	50225	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000		0	157.37
2023	10	50226	MISPRJ0818	10/31/2023	Other		11/3/2023	0107000	99810		0	157.37
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	157.36
2023	9	50226	SRVOHD0001	9/30/2023	abor Loaders	_	10/2/2023	0186295	19500		0	157.20
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0107000	18250		0	156.88
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18250		0	156.86
2023	8	50226	EPBN430011	8/31/2023	abor Loaders		9/1/2023	0926600	18350		0	156.7
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	156.77
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250		0	156.54
2024	4	50226	XYMSPR7550	4/30/2024	abor Loaders		5/1/2024	0186295	1E200		0	155.51
2023	9	50226	PYTX320043	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	155.45
2023	9	50226	TENG950001	9/30/2023	Allocations		10/3/2023	0108600	78000		0	154.82
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810		0	154.82
2023	10	50226	EXACCT4824	10/23/2023	byee Expense	10/23/2023	10/23/2023	0186295	41000		0	154.75
2023	10	50226	INC3000001	10/31/2023	abor Loaders		11/1/2023	0186295	18400		0	154.39
2023	10	50226	TENG950001	10/31/2023	Allocations		11/2/2023	0108600	78000		0	154.18
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0107000	99810		0	154.10
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0107600	99810		0	154.18
2024	12	50226	EPBN440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0108600	18350		0	154.10
2023	9	50226	UNPD710001	9/30/2023	-	10/2/2023	10/2/2023	0186295	18001		0	153.8
2023	9	50226	EXACCT9635	9/14/2023	byee Expense			0186295	40000		0	153.14
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		9/14/2023	0186295	18400		0	152,8
	9			<del></del>			_				0	1
2023	8	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0107000	18400		0	152.8
2023		50226	PYTX430011	8/31/2023	abor Loaders	- 15	9/1/2023	0408960	18250			152.8
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	152.81



# REDACTED Other Cost GL Transmission

		Descr	iption:	20230116-EI;	ACN: 2024-28	5-3-1	Tran	smission		OMINIOPIA I	MI B.L.
2024	3	50226	MISPRJ9405	3/30/2024	Labor	3/30/2024	4/3/2024	0186295	18005	0	152.67
2023	9	50226	ETI0750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	78000	0	152,24
2023	8	50226	SRVOHD0001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	19500	0	152.18
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	19500	0	152.18
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000	0	152.16
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810	0	152.15
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	41000	0	151,83
2023	11	50226	PYTX440031	11/30/2023		12/2/2023	12/2/2023	0186295	18260	0	151.66
2023	10	50226	EXACCT5917	10/2/2023	oyee Expense	10/2/2023	10/2/2023	0186295	41000	0	151.63
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000	0	151.11
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250	0	150.51
2023	10	50226	PYTX270010	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	0	150.00
2023	8	50226	PYTX430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250	0	149.83
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250	0	149.83
2023	9	50226	EXACCT9204	9/13/2023	byee Expense	9/13/2023	9/13/2023	0186295	41000	0	149.73
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18005	0	148.92
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18005	0	148.92
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0186295	41000	0	148 30
2023	9	50226	EXACCT5916	9/6/2023	byee Expense	9/6/2023	9/6/2023	0571000	40000	0	147.56
2023	9	50226	EPBN320043	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350	0	145.70
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400	0	144.68
2023	9	50226	INCN010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18400	0	144.68
2023	10	50226	PYTX270010	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	0	144.08
2023	10	50226	EXACCT6689	10/3/2023	byee Expense	10/3/2023	10/3/2023	0186295	40000	0	143.14
2023	10	50226	EXACCT4824	10/23/2023	oyee Expense	10/23/2023	10/23/2023	0186295	40000	0	142.78
2023	9	50226	EXACCT6494	9/6/2023	byee Expense	9/6/2023	9/7/2023	0571000	40000	0	142.53
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000	0	141.10
2023	12	50226	PYTX440015	12/31/2023	abor Loaders	1/3/2024	1/3/2024	0186295	18250	0	140.58
2023	9	50226	PYTX270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250	0	140.48
2023	9	50226	EXACCT0563	9/18/2023	byee Expense	9/18/2023	9/18/2023	0186295	41000	0	140.06
2023	9	50226	EXACCT0563	9/18/2023	byee Expense	9/18/2023	9/18/2023	0186295	40000	0	138.92
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000	0	138.85
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400	 0	138.61
2023	9	50226	UNPD610001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001	0	138.40
2024	3	50226	MISPRJ9405	3/30/2024	abor Loaders	3/30/2024	4/3/2024	0186295	18250	0	136.93
2023	9	50226	MISPRJ8049	9/30/2023	_abor Loaders	9/30/2023	10/4/2023	0186295	18350	0	135.38
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001	0	135.11
2023	10	50226	ETI0650001	10/31/2023	Allocations	11/1/2023	11/1/2023	0186295	18000	0	134.87
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	41000	0	134.83
2023	8	50226	INCN190001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400	0	134.59
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	D186295	18400	0	134.59
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001	0	134.44
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	0	134.44
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	-	10/4/2023	0186295	41000	0	133.55
2023	8	50226	PYTX430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250	0	132.86
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250	0	132.86



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Other Cost GL
Transmission

10		Descript		30115-E1; A	_IN: 2024-205-3-1		Irans	mission					
2023	9	50226	INC3000001	9/30/2023	Labor Loaders 10/2	2/2023	10/2/2023	0186295	18400		Т	10	132.56
2023	8	50226	INC3000001	8/31/2023	abor Loaders 9/1/		9/1/2023	0571000	18400			0	132.34
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30	0/2023	10/4/2023	0186295	18400			0	132.34
2023	10	50226	EXACCT1490	10/12/2023	pyee Expense 10/1	12/2023	10/12/2023	0571000	40000			0	132.31
2023	9	50226	EXACCT4934	9/28/2023	pyee Expense 9/28		9/28/2023	0186295	40000	***		0	130.69
2023	9	50226	UNPD700001	9/30/2023	Labor 10/2		10/2/2023	0186295	18001			0	130.46
2023	9	50226	EXACCT8745	9/12/2023	oyee Expense 9/12		9/12/2023	0571000	40000			0	130.43
2023	9	50226	PAYRLL1407	9/30/2023	Labor 9/30		9/20/2023	0186295	11000			0	130.06
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense 9/30	0/2023	10/4/2023	0186295	40000			0	129.18
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30	0/2023	10/4/2023	0186295	18401			0	129.04
2023	9	50226	INC3010001	9/30/2023	labor Loaders 10/2		10/2/2023	0571000	18401			0	129.04
2024	5	50226	INC3000001	45443	Labor Loader: 454			0107000	18400			0	128.33
2023	10	50226	EXACCT6689	10/3/2023	byee Expense 10/3		10/3/2023	0186295	41000			0	128.17
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30		10/4/2023	0186295	18400			0	128.15
2023	9	50226	INC3000001	9/30/2023	labor Loaders 10/2		10/2/2023	0571000	18400			0	128.15
2023	10	50226	EPBN440009	10/31/2023	-		11/1/2023	0186295	18350			0	127.60
2023	8	50226	ELEC010001	8/31/2023	Allocations 9/5/		9/5/2023	0571000	78000			0	127.50
2023	9	50226	MISPRJ8049	9/30/2023	Allocations 9/30		10/4/2023	0186295	78000			0	127.50
2023	9	50226	ET10650001	9/30/2023	Allocations 10/2		10/2/2023	0186295	18000			0	127.10
2024	5	50226	PPCORT5779	45443	Labor 454			0107000	11000			0	126.17
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders 9/30		10/4/2023	0108600	18400			0	125.99
2023	9	50226	INC3000001	9/30/2023	labor Loaders 10/2		10/2/2023	0108600	18400			0	125.99
2023	9	50226	EPBN270024	9/30/2023	<del></del>	2/2023	10/2/2023	0186295	18350			0	125.65
2023	10	50226	PYTX320014	10/31/2023	abor Loaders 11/1		11/1/2023	0186295	18250			0	125.62
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense 9/30		10/4/2023	0186295	42000			0	125.43
2023	8	50226	INC3000001	8/31/2023	abor Loaders 9/1/		9/1/2023	0571000	18400			0	125.40
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30		10/4/2023	0186295	18400			0	125.40
	9	50226	EXACCT3319	9/25/2023	-			0186295	41000			0	123.93
2023	10	50226	EPBN270010	10/31/2023	byee Expense 9/25		9/25/2023	0186295	18350			0	123.13
2023	9	50226	EXACCTB745	9/12/2023	abor Loaders 11/1			0571000	40000			0	123.13
2023	9	50226	UNPD700001	9/30/2023		2/2023	9/12/2023		18001	6		0	122.63
2023	9	50226	PYTX440020	9/30/2023	+	2/2023		0186295	18250			n	121,49
	9	50226	<del></del>	<del></del>			10/2/2023	0186295	18250			0	121.28
2023	9	-	PYTX270024	9/30/2023		2/2023	10/2/2023	0186295				0	
2023	9	50226	EXACCT8745	9/12/2023	byee Expense 9/12		9/12/2023	0571000	41000			0	121.03
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders 9/30	-	10/4/2023	0186295	18401				120.83
2023		50226	INC01U0001	9/30/2023	abor Loaders 10/2		10/2/2023	0571000	18401			0	120.83
2023	10	50226	EPBN270010	10/31/2023	abor Loaders 11/1		11/1/2023	0186295	18350			0	119,35
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders 9/30		10/4/2023	0186295	18401			0	117.89
2023	9	50226	INC01U0001	9/30/2023	abor Loaders 10/2		10/2/2023	0571000	18401			0	117.89
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30		10/4/2023	0107000	18350			0	117.61
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders 9/30		10/4/2023	0108600	18350			0	117.61
2023	9	50226	EPBN440020	9/30/2023		/2/2023	10/2/2023	0107000	18350			0	117.61
2023	9	50226	EPBN440020	9/30/2023	abor Loaders 10/2	12/2023	10/2/2023	0108600	18350			0	117.61
2023	9	50226	PYTX340014	9/30/2023	abor Loaders 10/2	/2/2023	10/2/2023	0186295	18251			0	117.05
2023	10	50226	PYTX440009	10/31/2023	abor Loaders 11/	/1/2023	11/1/2023	0186295	18250			0	116.85
2023	9	50226	INC3000001	9/30/2023	abor Loaders 10/2	/2/2023	10/2/2023	0186295	18400			0	116.50



### REDACTED Other Cost GL

### CONFIDENTIAL

Transmission Description: 2023 50226 UNPD710001 9/30/2023 Labor 10/2/2023 10/2/2023 0186295 18001 116 24 2024 50226 MISPRJ9405 3/30/2024 116,03 labor Loaders 3/30/2024 4/3/2024 0186295 18401 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0107000 18250 O 115.66 9 2023 50226 PYTX440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0107000 18250 115.66 9 byee Expense 9/11/2023 115.06 2023 50226 EXACCT8128 9/11/2023 9/11/2023 0571000 41000 41000 115.00 10 0186295 2023 50226 EXACCT5360 10/24/2023 ovee Expense 10/24/2023 10/24/2023 114.78 2023 9 50226 EXACCT9204 9/13/2023 ovee Expense 9/13/2023 9/13/2023 0186295 41000 112.75 9 50226 FLTCHG2602 9/30/2023 Fleet 9/30/2023 10/1/2023 0186295 50000 2023 112.68 2023 9 50226 EXACCT8745 9/12/2023 byee Expense 9/12/2023 9/12/2023 0571000 41000 5 45447 0107000 78000 112.44 2024 50226 TENG950001 45443 Allocations 45447 9 50226 EXACCT9635 9/14/2023 byee Expense 9/14/2023 9/14/2023 0186295 40000 112.09 2023 2023 9 50226 UNPD710001 9/30/2023 Labor 10/2/2023 10/2/2023 0186295 18001 l٥ 109.13 2024 4 50226 45412 Labor Loaders 45413 45413 0108600 18400 lo 107.96 INC3000001 0 107.68 2023 50226 INCN190001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18400 107.37 10 lo 2023 50226 EPBN440009 10/31/2023 Labor Loaders 11/1/2023 11/1/2023 0186295 18350 10 18350 107.00 2023 50226 EPBN270010 0186295 10/31/2023 Labor Loaders 11/1/2023 11/1/2023 9 10/4/2023 0186295 18401 105.96 2023 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 2023 9 50226 INC3010001 9/30/2023 10/2/2023 10/2/2023 0186295 18401 105.96 abor Loaders 2023 9 50226 INC3010001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0571000 18401 105.96 105.24 2023 9 50226 FLTCHG2602 9/30/2023 Fleet 9/30/2023 10/1/2023 0186295 50000 9 104,90 2023 50226 PYTX440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18250 2023 9 50226 MISPRJ8049 9/30/2023 ovee Expense 9/30/2023 10/4/2023 0186295 42000 104.53 9 9/7/2023 104.53 2023 50226 EXACCT6494 9/6/2023 9/6/2023 0571000 42000 oyee Expense 9 byee Expense 9/30/2023 103.96 2023 50226 MISPRJ8049 9/30/2023 10/4/2023 0186295 42000 9 50226 EXACCT6494 103.96 2023 9/6/2023 oyee Expense 9/6/2023 9/7/2023 0186120 42000 9 MISPRJ8616 2023 50226 Fleet 9/30/2023 0186295 50002 103.80 9/30/2023 10/5/2023 9 103.57 2023 50226 MISPRJ8049 9/30/2023 Labor Loaders 9/30/2023 10/4/2023 18350 lo 0108600 2023 19 50226 EPBN440020 18350 103.57 10/2/2023 0108600 9/30/2023 abor Loaders! 10/2/2023 50226 2023 MISPRJ8049 9/30/2023 byee Expense 9/30/2023 10/4/2023 0186295 40000 103.37 2023 9 50226 EXACCT8128 9/11/2023 byee Expense 9/11/2023 9/11/2023 0186120 40000 103,37 9 2023 50226 INC3000001 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18400 103.02 2023 19 50226 MISPRJ8049 9/30/2023 10/4/2023 41000 102.63 byee Expense 9/30/2023 0186295 2023 9 50226 EXACCT8128 9/11/2023 byee Expense 9/11/2023 9/11/2023 41000 0 0571000 102.63 10 2023 50226 PYTX440009 10/31/2023 11/1/2023 11/1/2023 0186295 18250 102.37 Labor Loaders 9 50226 2023 INC3000001 9/30/2023 10/2/2023 10/2/2023 0186295 18400 .abor Loaders 102.29 R 2023 50226 PYTX250017 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0408960 18250 101.86 2023 9 MISPRJ8049 50226 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18250 101.86 2023 8 50226 INC3000001 8/31/2023 9/1/2023 abor Loaders 9/1/2023 0571000 18400 101.78 2023 l9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18400 ٥ 101.78 2023 9 50226 MISPRJ8049 9/30/2023 byee Expense 9/30/2023 10/4/2023 0186295 40000 101.35 0 2023 50226 EXACCT6494 9/6/2023 vee Expense 9/6/2023 9/7/2023 0571000 40000 101.35 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18250 0 101.28 9 50226 2023 PYTX300041 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0408960 18250 0 101.28 2023 50226 EXACCT8745 9/12/2023 ovee Expense 9/12/2023 9/12/2023 0571000 41000 l۵ 100.45 2023 9 50226 PYTX440020 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0186295 18250 100.32 2023 50226 PYTX430011 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0408960 18250 0 100.16



Description:_

# Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

REDACTED
Other Cost GL
Transmission

		Descript	2011									
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	-	10/4/2023	0186295	18250		0	100.16
2023	9	50226	PAYRLL6019	9/30/2023		9/30/2023	9/6/2023	0571000	11000		0	100.04
2023	9	50226	MISPRJB049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000		0	100.04
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350		0	99.72
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000		)	99.15
2024	5	50226	PYTX440002	45443	Labor Loaders	45446	45446	0107000	18250		)	97.12
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18250		)	96,98
2023	9	50226	PYTX430015	9/30/2023	abor Loaders		10/2/2023	0408960	18250			96,98
2023	8	50226	UNP7800001	8/31/2023	+	9/1/2023	9/1/2023	0571000	18001		 )	96,90
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001		)	96.90
2023	9	50226	TENG950001	9/30/2023	Allocations		10/3/2023	0107000	78000		 )	95.68
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810		)	95.66
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18250		 )	95.35
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0108600	18250		0	95.35
2023	9	50226	PAYRLL1407	9/30/2023	W 1 [	9/30/2023	9/20/2023	0186295	11000		0	95,16
2023	8	50226	PYTX430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250		0	94.90
2023	9	50226	MISPRJ8049	9/30/2023	CHILDER	9/30/2023	10/4/2023	0186295	18250		0	94.90
2023	9	50226	EPBN460008	9/30/2023	abor loaders	10/2/2023	10/2/2023	0186295	18351		0	94.90
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41000		0	94.84
2023	9	50226	EXACCT3674	9/26/2023	pyee Expense	9/26/2023	9/26/2023	0186295	40000		0	93.90
2023	9	50226	EXACCT6494	9/6/2023	byee Expense	9/6/2023	9/7/2023	0571000	41000		0	92.08
2023	9	50226	EXACCT0563	9/18/2023	byee Expense	9/18/2023	9/18/2023	0186295	41000		0	91.89
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0571000	41000		0	91.57
2023	9	50226	INC2000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	91.34
2023	8	50226	UNP17S0001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001		0	91.14
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001		0	91.14
2023	9	50226	ETI0950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0571000	78000		0	90.58
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810		0	90.26
2023	10	50226	EXACCT6689	10/3/2023	byee Expense	10/3/2023	10/3/2023	0186295	41000		0	90 00
2023	9	50226	EXACCT3674	9/26/2023	oyee Expense	9/26/2023	9/26/2023	0186295	41000		0	89 96
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41000		0	89.54
2023	9	50226	EXACCT8128	9/11/2023	byee Expense		9/11/2023	0571000	41000		0	89.54
2023	10	50226	UNPD710001	10/31/2023	-	11/1/2023	11/1/2023	0186295	18001		o l	89.40
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0186295	18401		0	89,09
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	88.17
2023	9	50226	UNPD710001	9/30/2023		10/2/2023	10/2/2023	0186295	18001		0	87.33
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0107000	18400		0	87,06
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0108600	18400		0	87.06
2023	9	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0107000	18400		0	87.06
2023	9	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0108600	18400		0	87.06
2023	9	50226	EXACCT3674	9/26/2023	pyee Expense		9/26/2023	0186295	41000		0	86 0
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense		9/19/2023	0186295	42000		0	85.3
2023	9	50226	ET195C0001	9/30/2023	Allocations	_	10/3/2023	0571000	78000		0	84.1
	9			+							0	83.99
2023		50226	EXACCT6404	9/7/2023	byee Expense		9/7/2023	0571000	41000	_	0	
2023	9	50226	EXACCT6494	9/6/2023	byee Expense	+	9/7/2023	0571000	42000			83.62
2023	9	50226	ETI0650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	18000		0	83.51



# REDACTED Other Cost GL Transmission

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otion:									
UNP17S0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	83.43
INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	82.6
INC3000001	45443	Labor Loaders	45446	45446	0107000	18400		0	82.00
PYTX440002	45412	Labor Loaders	45414	45414	0108600	18250		0	81.7
MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000	1	0	81.64
EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0571000	41000		0	81.64
PYTX270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	81.50
UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	81,36
EXACCT7529	10/4/2023	byee Expense	10/4/2023	10/4/2023	0186295	42000		0	81.36
MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000		0	81.19
EXACCT1596	9/20/2023	byee Expense	9/20/2023	9/20/2023	0571000	41000		0	81.19
EXACCT5916	9/6/2023	pyee Expense	9/6/2023	9/6/2023	0571000	41000		0	80.88
EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350		0	80.53
UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001		0	80.41
MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001		0	80.41
MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000		0	80.00
EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	40000		0	80.00
EXACCT0563	9/18/2023	yee Expense	9/18/2023	9/18/2023	0186295	41000		0	79.60
EPBN440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0108600	18350		0	79.56
INC2000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	79,53
MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	42000		0	79.10
EXACCT8128	9/11/2023	oyee Expense	9/11/2023	9/11/2023	0571000	42000		0	79.10
EXACCT8128	9/11/2023	byee Expense	9/11/2023	9/11/2023	0571000	41000		0	78.52
EXACCT1206	9/19/2023	byee Expense	9/19/2023	9/19/2023	0186295	40000		0	78.32
PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	77.97
EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0186295	41000		0	77.82
PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	77.4
EXACCT1206	9/19/2023	oyee Expense	9/19/2023	9/19/2023	0186295	41000		0	77.24
PYTX430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250		0	77,03
MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	77.03
PAYRLL1409	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	76.42
EXACCT3674	9/26/2023	oyee Expense	9/26/2023	9/26/2023	0186295	41000		0	76.28
PYTX460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18251		0	76.07
PYTX460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18251		0	75.74
UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	75.46
EXACCT8128	9/11/2023	byee Expense	9/11/2023	9/11/2023	0571000	41000		0	75.45
EXACCT9945	9/15/2023	byee Expense	9/15/2023	9/15/2023	0186295	40000		0	75.39
EXACCT1930	9/21/2023	oyee Expense	9/21/2023	9/21/2023	0186295	41000		0	75.04
MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810		0	73.84
TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000		0	73.83
INCN010001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400		0	73.43
MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400		0	73.43
INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400		0	72.92
MISPRJ8049	9/30/2023			10/4/2023	0186295	18400		0	72.92
EPBN250017	8/31/2023	1		9/1/2023		18350		0	72.12
		-		-					72.12
I N E	MISPRJ8049 NC3000001 MISPRJ8049	MISPRJ8049 9/30/2023 NC3000001 8/31/2023 MISPRJ8049 9/30/2023 EPBN250017 8/31/2023	MISPRJ8049 9/30/2023 abor Loaders NC3000001 8/31/2023 abor Loaders MISPRJ8049 9/30/2023 abor Loaders EPBN250017 8/31/2023 abor Loaders	MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 NC3000001 8/31/2023 abor Loaders 9/1/2023 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 EPBN250017 8/31/2023 abor Loaders 9/1/2023	MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 NC3000001 8/31/2023 abor Loaders 9/1/2023 9/1/2023 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 EPBN250017 8/31/2023 abor Loaders 9/1/2023 9/1/2023	AISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295  NC3000001 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0571000  AISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295  EPBN250017 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0926600	MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18400 NC3000001 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0571000 18400 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18400 EPBN250017 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0926600 18350	MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18400  NC3000001 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0571000 18400  MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18400  EPBN250017 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0926600 18350	MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18400 0  NC3000001 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0571000 18400 0  MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0186295 18400 0  EPBN250017 8/31/2023 abor Loaders 9/1/2023 9/1/2023 0926600 18350 0



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-		Description	Docket No.: 2023 on:	0110-E1; AC	1; 2024-205-5-		Trans	mission		CON		
2023	9	50226	EPBN430015	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0926600	18350		0	71.68
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400		0	69.74
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000		0	69.61
2023	9	50226	PYTX400021	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	69.13
2023	9	50226	ETI0750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	78000		0	68.89
2024	4	50226	PPCORT5482	4/30/2024	Labor	4/30/2024	5/3/2024	0107000	11000		0	68.76
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	18001		0	67.94
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0107000	18001		0	67.94
2023	10	50226	EXACCT5107	10/24/2023	byee Expense	10/24/2023	10/24/2023	0186295	40000		0	67.22
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000		1	67.09
2023	12	50226	EPBN440015	12/31/2023	abor Loaders	1/3/2024	1/3/2024	0186295	18350		0	66 74
2023	9	50226	EXACCT7205	9/7/2023	byee Expense	9/7/2023	9/7/2023	0571000	41000		0	66.70
2023	10	50226	ETI0750001	10/31/2023	Allocations	11/1/2023	11/1/2023	0186295	78000		0	66.18
2023	9	50226	MISPRJB049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18250		0	65.89
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18250		0	65.89
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0107000	18250		0	65.89
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0108600	18250		0	65.89
2023	9	50226	EXACCT1930	9/21/2023	byee Expense	9/21/2023	9/21/2023	0186295	41000		0	65.77
2023	9	50226	EXACCT9945	9/15/2023	pyee Expense	9/15/2023	9/15/2023	0186295	41000		0	65.72
2023	9	50226	EXACCT3674	9/26/2023	byee Expense		9/26/2023	0186295	41000		0	65 56
2023	9	50226	INCN010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	64.56
2024	4	50226	INC3000001	4/30/2024	abor Loaders		5/1/2024	0108600	18400		0	64.13
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	41000		0	63.87
2023	9	50226	EXACCT1596	9/20/2023	byee Expense	9/20/2023	9/20/2023	0571000	41000		0	63.87
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	63.63
2023	9	50226	EPBN430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18350		0	63.63
2023	9	50226	MISPRJB049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	42000		0	63.28
2023	9	50226	EXACCT5916	9/6/2023	byee Expense	9/6/2023	9/6/2023	0571000	42000		0	63.28
2023	9	50226	EXACCT0563	9/18/2023	byee Expense	9/18/2023	9/18/2023	0186295	40000		0	63.21
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	62,53
2024	5	50226	PYTX440002	45443	Labor Loaders	45446	-	0107000	18250		0	62.06
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0108600	11000		0	61.98
2023	9	50226	PPCORA6277	9/30/2023	Labor	9/30/2023	9/20/2023	0108600	11000		0	61.98
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18400		0	61.39
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18400		0	61.39
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	61.33
2023	9	50226	UNPD610001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	61.25
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0108600	18350		0	61.04
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0108600	18350		0	61.04
2023	9	50226	PYTX460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18251		0	61.00
2023	8	50226	INC3000001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400		0	60.88
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18400		0	60,88
2023	10	50226	EXACCT7529	10/4/2023	pyee Expense		10/4/2023	0186295	41000		0	60.78
2023	10	50226	EPBN440009	10/31/2023	abor Loaders		11/1/2023	0186295	18350		0	60.70
2023	9	50226	PYTX400021	9/30/2023	labor Loaders		10/2/2023	0186295	18250		0	60.19
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense		9/19/2023	0571000	41000		0	60,16
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		Descript	Docket No.: 202	JULIU-EL; AC	.14. 2024-203-3	-1	Trans	mission		CONFIDENTE	
2023	9	50226	EXACCT1596	9/20/2023	oyee Expense	9/20/2023	9/20/2023	0571000	41000	0	59,05
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000	D	58.10
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	0	57.90
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18001	0	57.90
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense		10/4/2023	0186295	41000	0	57.81
2023	9	50226	EXACCT1596	9/20/2023	byee Expense		9/20/2023	0588100	41000	0	57.81
2023	10	50226	EPBN440009	10/31/2023	abor Loaders		11/1/2023	0186295	18350	0	57.66
2023	10	50226	EXACCT2408	10/16/2023	byee Expense	10/16/2023	10/16/2023	0571000	40000	0	57.41
2023	10	50226	EXACCT2922	10/17/2023	byee Expense		10/17/2023	0186295	40000	0	56.54
2023	8	50226	PYTX430011	8/31/2023	labor Loaders		9/1/2023	0408960	18250	0	55.19
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18250	0	55.19
2023	9	50226	EXACCT9204	9/13/2023	byee Expense	9/13/2023	9/13/2023	0186295	41000	0	55.06
2023	10	50226	EXACCT6085	10/25/2023	oyee Expense	10/25/2023	10/25/2023	0186295	40000	0	54.70
2023	9	50226	EXACCT8745	9/12/2023			9/12/2023	0571000	41000	0	54.66
2023	10	50226	PYTX460004	10/31/2023	Labor Loaders		11/1/2023	0186295	18251	0	54.57
2024	5	50226	EPBN440002	45443	Labor Loaders		+	0107000	18350	0	54.41
2023	9	50226	EXACCT5916	9/6/2023	oyee Expense		9/6/2023	0571000	41000	0	53.99
2023	9	50226	EXACCT8745	9/12/2023	byee Expense		9/12/2023	0186295	40000	0	53.40
2023	9	50226	EXACCT6494	9/6/2023	byee Expense		9/7/2023	0571000	41000	0	53.15
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000	0	53.05
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810	0	53,05
2024	4	50226	TENG950001	4/30/2024	+		5/2/2024	0108600	78000	0	53,02
2023	10	50226	PYTX440009	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18250	0	52.78
2023	9	50226	ELEC010001	9/30/2023	Allocations	-	10/3/2023	0186295	78000	0	52.60
2023	9	50226	INCN190001	9/30/2023	abor Loaders		10/2/2023	0186295	18400	0	52.17
2023	11	50226	PYTX320048	11/30/2023	Labor Loaders		12/2/2023	0186295	18250	0	51.76
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350	0	51.51
2023	В	50226	PYTX300034	8/31/2023	1		9/1/2023	0408960	18250		51.40
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	-	10/4/2023	0186295	18250		51.40
2023	10	50226	INCN190001	10/31/2023	abor Loaders		11/1/2023	0186295	18400	 0	51.12
2023	9	50226	EXACCT4190	9/27/2023	byee Expense		9/27/2023	0186295	41000		51.12
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000	0	50.90
2023	10	50226	MISPRJ0818	10/31/2023	1	10/3/2023	11/3/2023	0108600	99810	0	
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense		9/7/2023	0186295	40007		50.90
2023	9	50226	EXACCT9204	9/13/2023	byee Expense				-		50.00
2023	9	50226	PYTX460008				9/13/2023	0186295	40007	0	50.00
	9			9/30/2023	Labor Loaders		10/2/2023	0186295	18251	 0	49.85
2023	9	50226	EXACCT8128	9/11/2023	byee Expense		9/11/2023	0571000	41000	0	49.48
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	40000	0	49.42
2023		50226	EXACCT7692	9/8/2023	byee Expense		9/8/2023	0571000	40000	0	49.42
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	41000	0	48.85
2023	9	50226	EXACCT7205	9/7/2023	byee Expense		9/7/2023	0571000	41000	0	48.85
2024	4	50226	PYTX440002	4/30/2024	abor Loaders		5/2/2024	0108600	18250	0	48.54
2023	9	50226	EXACCT4190	9/27/2023	byee Expense	-	9/27/2023	0186295	40000	0	47.21
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18250	0	46.46
2023	9	50226	PYTX430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18250	0	46.46
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250	0	46.42



Description:_

# Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

REDACTED
Other Cost GL
Transmission

		Descrip						1				
2023	8	50226	PYTX430011	0/31/2023	abor Loaders		9/1/2023	0408960	18250			46 07
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	**	10/4/2023	0186295	40000		0	46.07
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders		10/4/2023	0186295	18250			<b>4</b> 6. <b>0</b> 7
2023	9	50226	EXACCT6494	9/6/2023	byee Expense	9/6/2023	9/7/2023	0571000	40000		0	45.95
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18400			45.67
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18400		)	45.67
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18400			45.67
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0108600	18400			45.67
2023	9	50226	EXACCT9946	9/15/2023	byee Expense	9/15/2023	9/15/2023	0186295	42000		)	45.48
2023	9	50226	INC01U0001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18401			45.46
2023	9	50226	PAYRLL6026	9/30/2023	pyee Expense	9/30/2023	9/6/2023	0571000	41001		)	45.30
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001			45.30
2023	9	50226	ET10750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	78000			45.24
2023	9	50226	PYTX320043	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	45,19
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	40000		)	<b>45</b> .00
2023	9	50226	EXACCT8128	9/11/2023	oyee Expense	9/11/2023	9/11/2023	0571000	40000		0	45.00
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	41000		0	44.74
2023	9	50226	EXACCT7205	9/7/2023	byee Expense	9/7/2023	9/7/2023	0186120	41000			44.74
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000		0	44.68
2023	9	50226	EXACCT6494	9/6/2023	byee Expense	9/6/2023	9/7/2023	0571000	40000		0	44.68
2023	10	50226	INCN190001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400	(	0	44.42
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000		0	43.41
2023	9	50226	EXACCT7205	9/7/2023	byee Expense		9/7/2023	0571000	42000		0	43.41
2023	11	50226	TENG950001	11/30/2023	Allocations		12/5/2023	0108600	78000		0	43.29
2023	9	50226	FLTCHG2602	9/30/2023		9/30/2023	10/1/2023	0186295	50000		1	42.22
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	18001		0	41.94
2023	9	50226	UNPD700001	9/30/2023			10/2/2023	0571000	18001		0	41,94
2023	9	50226	EXACCT1596	9/20/2023	-	9/20/2023	9/20/2023	0186295	41000		0	41.88
2023	9	50226	EXACCT6494	9/6/2023	+ '	9/6/2023	9/7/2023	0571000	42000			41.81
2023	10	50226	INC3000001	10/31/2023	· · · · · · · · · · · · · · · · · · ·		11/1/2023	0186295	18400		0	41.69
2023	8	50226	UNPD170001	8/31/2023		9/1/2023	9/1/2023	0571000	18001			41.52
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	18001		0	41.52
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		<del></del>	0186295	40000		0	41.49
	9			+	1		10/4/2023					41.49
2023		50226	EXACCT8745	9/12/2023	byee Expense		9/12/2023	0571000	40000		0	
2023	9	50226	ETI0950001	9/30/2023	Allocations		10/3/2023	0186295	78000			41.00
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0108600	18400			40.22
2023	9	50226	INC3000001	9/30/2023	abor Loaders		10/2/2023	0108600	18400		0	40.22
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	-	10/4/2023	0186295	40000		0	40.04
2023	9	50226	EXACCT8128	9/11/2023	byee Expense		9/11/2023	0571000	40000		0	40.04
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0186295	18250		0	39.79
2023	9	50226	PYTX270024	9/30/2023	abor Loaders		10/2/2023	0186295	18250		0	39 48
2023	9	50226	FLTCHG2602	9/30/2023	+		10/1/2023	0186295	50000		1	39.11
2023	9	50226	INC3000001	9/30/2023			10/2/2023	0186295	18400		0	38.72
2023	10	50226	PYTX270010	10/31/2023	abor Loaders		11/1/2023	0186295	18250		0	38.69
2023	9	50226	ET195C0001	9/30/2023	Allocations		10/3/2023	0186295	78000		0	38.10
2023	11	50226	XYMSPR1540	11/30/2023	Other	11/30/2023	12/1/2023	0107000	99810		0	37.88



# REDACTED Other Cost GL Transmission

6		Desc	eription:	20430110-E	; ACN. 2024-2	.05-5-1	Trans	smission		COMIDENTE
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000	0 3
2023	10	50226	PYTX270010	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	0 3
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	0 3
2023	10	50226	PAYRLL8659	10/31/2023	Overtime	10/31/2023	10/5/2023	0186295	12004	0 3
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense		9/7/2023	0571000	41000	0 3
2023	9	50226	EXACCT8128	9/11/2023	byee Expense		9/11/2023	0571000	41000	0 3
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	41000	0 3
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000	0 3
2023	12	50226	PYTX440015	12/31/2023	abor Loaders	1/3/2024	1/3/2024	0186295	18250	0 3
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	18001	0 3
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0108600	18001	0 3
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0107000	18001	0 3
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0108600	18001	0 3
2023	10	50226	EXACCT6382	10/26/2023	oyee Expense	10/26/2023	10/26/2023	0186295	42000	0 3
2023	10	50226	ET195C0001	10/31/2023	Allocations	11/2/2023	11/2/2023	0186295	78000	0 3
2023	10	50226	ET10950001	10/31/2023	Allocations	11/2/2023	11/2/2023	0186295	78000	0 3
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18250	0 3
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18250	0 3
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0107000	18250	0 3
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0108600	18250	0 3
2023	10	50226	EPBN440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18350	0 3
2023	10	50226	EXACCT4824	10/23/2023	pyee Expense	10/23/2023	10/23/2023	0571000	40000	0 3
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40000	0 3
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense	9/19/2023	9/19/2023	0571000	40000	0 3
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000	1 3
2023	10	50226	PYTX270010	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	0 3
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004	0 3
2023	9	50226	EXACCT0563	9/18/2023	byee Expense	9/18/2023	9/18/2023	0571000	40000	0 3
2024	4	50226	INC3000001	4/30/2024	abor Loaders	5/1/2024	5/1/2024	0108600	18400	0 3
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	0 3
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18001	0 3
2023	8	50226	UNPD700001	8/31/2023		9/1/2023	9/1/2023	0571000	18001	0 3
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	18001	0 3
2023	9	50226	EPBN440020	9/30/2023	abor Loaders		10/2/2023	0186295	18350	0 3
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	40000	0 3
2023	9	50226	EXACCT5053	9/4/2023	byee Expense		9/4/2023	0571000	40000	0 3
2023	10	50226	PYTX440009	10/31/2023	abor Loaders		11/1/2023	0186295	18250	0 3
2023	9	50226	EXACCT5279	9/29/2023	byee Expense		9/29/2023	0186295	40000	0 3
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000	1 3
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400	0 3
2023	9	50226	EXACCT0563	9/18/2023	byee Expense	9/18/2023	9/18/2023	0186295	41000	0 3
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	<del></del>	9/12/2023	0571000	41000	0 3
2023	9	50226	EXACCT7205	9/7/2023	byee Expense		9/7/2023	0186295	40000	0 3
2023	9	50226	EXACCT8745	9/12/2023	byee Expense		9/12/2023	0571000	41000	0 3
2023	11	50226	EXACCT6471	11/16/2023	byee Expense		11/16/2023	0186295	40000	0 3
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18250	0 3



# REDACTED Other Cost GL Transmission

600		Description	Docket No.: 20230 :	116-EI; ACN	: 2024-285-3-1		Trans	mission			CONFIL		
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0108600	18250			0	30.4
2023	9	50226	PAYRLL6026	9/30/2023	oyee Expense	9/30/2023	9/6/2023	0571000	41001			0	30.2
2023	9	50226	PAYRLL6026	9/30/2023	oyee Expense	9/30/2023	9/6/2023	0671000	41001			0	30.2
2023	9	50226	PAYRLL6026	9/30/2023	oyee Expense	9/30/2023	9/6/2023	0571000	41001			0	30.2
2023	9	50226	PAYRLL6026	9/30/2023	oyee Expense	9/30/2023	9/6/2023	0571000	41001			0	30.2
2023	9	50226	PAYRLL6026	9/30/2023	byee Expense	9/30/2023	9/6/2023	0571000	41001			0	30.2
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.2
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.2
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.2
2023	9	50226	MISPRJ8049	9/30/2023	yee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.2
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.2
2023	8	50226	INCN190001	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0571000	18400			0	29.9
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18400			0	29.9
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0186295	41000			0	29.9
2024	4	50226	UNPD710001	45412	Labor	45413	45413	0108600	18001			0	29.9
2023	9	50226	EPBN270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350			0	29.7
2023	9	50226	INC3010001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	29.5
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18401			0	29.4
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250			0	29.3
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000			0	29.0
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	29.0
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	41000			0	29.0
2023	9	50226	EXACCT1206	9/19/2023	byee Expense	9/19/2023	9/19/2023	0571000	41000			0	29.0
2023	11	50226	ETI0650001	11/30/2023	Allocations	12/1/2023	12/1/2023	0186295	18000			0	28.9
2023	9	50226	EXACCT5279	9/29/2023	pyee Expense	9/29/2023	9/29/2023	0186295	40000			0	28.9
2023	9	50226	EXACCT9945	9/15/2023	pyee Expense	9/15/2023	9/15/2023	0186295	40000			0	28.5
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400			0	28.0
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000			0	27.9
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	27.9
2023	9	50226	PYTX460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18251			0	27.8
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0107000	13000			0	27.10
2023	9	50226	ETI0950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	26.9
2023	9	50226	EXACCT6494	9/6/2023	byee Expense	9/6/2023	9/7/2023	0566000	40000			0	26.0
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	41000			0	25.7
2023	11	50226	ETI0650001	11/30/2023	Allocations	12/1/2023	12/1/2023	0571000	18000			0	25.5
2023	9	50226	EXACCT4934	9/28/2023	pyee Expense	9/28/2023	9/28/2023	0186295	40000			0	25.5
2023	9	50226	PAYRLL1410	9/30/2023	Labor		9/20/2023	0186295	11000			0	25.3
2024	4	50226	PYTX440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0108600	18250			0	25.0
2023	9	50226	ET195C0001	9/30/2023	Allocations	-	10/3/2023	0186295	78000			0	25.0
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0186295	41000			0	25.0
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	41000			0	25.0
2023	9	50226	EXACCT1206	9/19/2023	byee Expense		9/19/2023	0571000	41000			0	25.0
2023	9	50226	EXACCT9204	9/13/2023	byee Expense	+	9/13/2023	0571000	41000	V		0	25.0
2024	6	50226	EXACCT2393	45448	Employee Ex		45448	+	41000			0	25.00
2023	10	50226	EXACCT8172	10/4/2023	byee Expense	-	10/5/2023	0186295	42000	Y		0	24.8
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0186295	18400			0	24.7
2020	10	100220	IMIOI 1730048	Jarou Zuzo	Lavoi Luaders	313012023	10/4/2023	0100293	10400				24.7



REDACTED
Other Cost GL
Transmission

2		Descri		0230116-E1;	AICN: 2024-20	3-3-1	Trans	smission				
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0571000	18400		0	24.71
2023	9	50226	EXACCT5916	9/6/2023	oyee Expense	9/6/2023	9/6/2023	0571000	41000		0	24.61
2023	9	50226	EXACCT1596	9/20/2023	oyee Expense	9/20/2023	9/20/2023	0186295	41000		0	24.33
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	40000		0	23 96
2023	9	50226	EXACCT8128	9/11/2023	oyee Expense	9/11/2023	9/11/2023	0571000	40000		0	23.96
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000		0	23.89
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810		0	23.89
2024	6	50226	EXACCT8658	45467	Employee Exp	45467	45467	0186295	41000		0	23.71
2024	7	50226	XYMSPR0310	45504	Employee Exp	45504	4550	0571000	41000		0	23.71
2023	9	50226	MISPRJ8049	9/30/2023	.abor Loaders	9/30/2023	10/4/2023	0108600	18400		0	23 70
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0108600	18400		0	23.70
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18401		0	23.69
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250		D	23 67
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400		0	23.57
2023	9	50226	EPBN320043	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	23.38
2023	9	50226	EXACCT9635	9/14/2023	byee Expense	9/14/2023	9/14/2023	0571000	40000		0	22.82
2024	5	50226	UNPD710001	45443	Labor	45446	45440	0107000	18001		0	22.71
2023	8	50226	PYTX250017	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0408960	18250		0	22.66
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	22 66
2024	5	50226	INC3000001	45443	Labor Loader	45446	45446	0107000	18400		0	22.64
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400		0	22 39
2023	9	50226	SRVOHD0001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	19500		O	22.33
2023	9	50226	EXACCT9204	9/13/2023	byee Expense	9/13/2023	9/13/2023	0186295	41000		0	22.15
2023	10	50226	EXACCT6689	10/3/2023	pyee Expense	10/3/2023	10/3/2023	0186295	41000		0	21,86
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0186295	41000		0	21.35
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	21.31
2023	10	50226	INC3010001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18401		0	21.19
2023	9	50226	EXACCT1596	9/20/2023	byee Expense	9/20/2023	9/20/2023	0186295	41000		0	21.18
2023	9	50226	EXACCT3319	9/25/2023	byee Expense	9/25/2023	9/25/2023	0186295	41000		0	21.13
2023	9	50226	PYTX430015	9/30/2023	abor Loaders		10/2/2023	0408960	18250		0	21.07
2024	5	50226	TENG950001	45443	Allocations	45447		7 0108600	78000		0	20.12
2023	9	50226	INC3000001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18400		0	20.00
2023	9	50226	EXACCT3674	9/26/2023	oyee Expense	9/26/2023	9/26/2023	0186295	40000		0	20.00
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40000		0	19.98
2023	9	50226	EXACCT7692	9/8/2023	oyee Expense	9/8/2023	9/8/2023	0568000	40000		0	19.98
2023	9	50226	EXACCT0563	9/18/2023	byee Expense	9/18/2023	9/18/2023	0571000	41000		0	19.53
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400		0	19,45
2023	9	50226	INC3010001	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18401		0	19.36
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40000		0	19 14
2023	9	50226	EXACCT8745	9/12/2023	pyce Expense	9/12/2023	9/12/2023	0571000	40000		0	19.14
2024	3	50226	MISPRJ9405	3/30/2024	-	3/30/2024	4/3/2024	0186295	50000		0	19.08
2023	9	50226	EXACCT6494	9/6/2023	byee Expense		9/7/2023	0588100	40000		0	18.86
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	-	10/4/2023	0186295	18250		0	18.70
2023	9	50226	PYTX430015	9/30/2023	abor Loaders	<u> </u>	10/2/2023	0408960	18250		0	18.70
2023	9	50226	MISPRJ8616	9/30/2023	Labor Loaders		10/5/2023	0186295	18401		0	18.16
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	-	10/4/2023	0108600	18250		0	17.94
G		1-3465	1	7	F300. 2000013	1-100.2020	1.07.112020	10.0000	1.0200		15	17.34



## REDACTED Other Cost GL Transmission

6		Descriptio	Docket No.: 2023 m:	outto-el; ac	N: 2024-203-3	1	Trans	mission		COIVIL	
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0108600	18250	0	17.94
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	0	17.84
2023	9	50226	EXACCT8128	9/11/2023	byee Expense	9/11/2023	9/11/2023	0571000	41000	0	17.77
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001	0	17.51
2023	9	50226	UNP17S0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18001	0	17.51
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000	0	17.35
2023	9	50226	UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001	0	17.13
2024	5	50226	PYTX440002	45443	Labor Loader	45446	45446	0107000	18250	0	17.13
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	0	16.95
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000	0	16.91
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	40000	0	15,53
2023	9	50226	EXACCT7692	9/8/2023	pyee Expense	9/8/2023	9/8/2023	0571000	40000	0	15.53
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0571000	40000	0	15.50
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250	0	15.14
2023	9	50226	PAYRLL1914	9/30/2023	pyee Expense	9/30/2023	9/21/2023	0186295	41001	0	15.10
2023	9	50226	PAYRLL6026	9/30/2023	byee Expense	9/30/2023	9/6/2023	0571000	41001	0	15.10
2023	9	50226	PAYRLL6026	9/30/2023	pyee Expense	9/30/2023	9/6/2023	0571000	41001	0	15.10
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001	0	15.10
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001	0	15.10
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000	0	14.82
2023	8	50226	ETI0650001	8/31/2023	Allocations	9/1/2023	9/1/2023	0571000	18000	0	14.76
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000	0	14.51
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810	0	14.51
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000	0	14.32
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000	0	14.32
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810	0	13.91
2023	9	50226	EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0186295	40000	0	13.72
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000	0	13.65
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0186295	41000	0	12.94
2023	9	50226	EXACCT8128	9/11/2023	byee Expense		9/11/2023	0571000	40000	0	12.61
2023	10	50226	EXACCT3793	10/19/2023	pyee Expense		10/19/2023	0186295	41000	0	12.48
2023	9	50226	INCN190001	9/30/2023	abor Loaders		10/2/2023	0186295	18400	0	12,35
2023	9	50226	MISPRJ8049	9/30/2023	yee Expense	9/30/2023	10/4/2023	0186295	40000	0	12.26
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	-	9/13/2023	0571000	40000	0	12.26
2023	9	50226	EXACCT5279	9/29/2023	oyee Expense	9/29/2023	9/29/2023	0186295	41000	0	12.08
2023	9	50226	EXACCT0563	9/18/2023	ovee Expense	1	9/18/2023	0186295	41000	0	11.76
2023	9	50226	ETI0650001	9/30/2023	Allocations		10/2/2023	0186295	18000	D	11.20
2024	5	50226	TENG950001	45443	Allocations	45447	45447	-	78000	0	11.09
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0186295	18401	0	10.83
2023	10	50226	SRVOHD0001	10/31/2023	abor Loaders	-	11/1/2023	0186295	19500	0	10.74
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense		9/19/2023	0186295	40000	0	10.72
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0108600	18001		10.72
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0108600	18001	0	10.54
2023	9	50226	INCN010001	9/30/2023	abor Loaders	-	10/2/2023	0186295	18400	0	10.36
2023	9	50226	EXACCT9635	9/14/2023	byee Expense		9/14/2023	0186295	41000	0	10.30
2023	10	50226	PYTX440009	10/31/2023	abor Loaders		11/1/2023	0186295	18250	0	
<u>51</u>	110	130220	1117440003	10/3/1/2023	Paron Luadels	11/1/2023	11/1/2023	10 100293	10230		10.12



## REDACTED Other Cost GL Transmission

-		Descri	iption:	20230110-E1;	ACN: 2024-20	3-3-1	Trans	smission			COMLIDE	
2023	10	50226	EXACCT2922	10/17/2023	byee Expense	10/17/2023	10/17/2023	0186295	41000		0	10.04
2023	9	50226	UNPD010001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	9.90
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000		0	9.87
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0571000	40000		0	9.87
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40000		0	9.64
2023	9	50226	EXACCT7692	9/8/2023	oyee Expense	9/8/2023	9/8/2023	0571000	40000		0	9.64
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	9.53
2023	9	50226	PYTX270024	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	9.35
2023	9	50226	ET165C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	18000		0	9.19
2023	10	50226	EPBN340002	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18351		0	9.16
2023	9	50226	ETI0650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	18000		0	9.15
2023	9	50226	EPBN460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18351		٥	8.83
2023	10	50226	EXACCT1490	10/12/2023	yee Expense	10/12/2023	10/12/2023	0186295	41000		0	8.54
2023	9	50226	EXACCT5916	9/6/2023	pyee Expense	9/6/2023	9/6/2023	0571000	41000		D	8,34
2023	10	50226	EXACCT7529	10/4/2023	byee Expense	10/4/2023	10/4/2023	0186295	40000		0	8.18
2023	9	50226	EXACCT3319	9/25/2023	pyee Expense		9/25/2023	0186295	41000		0	7.76
2023	10	50226	EXACCT5360	10/24/2023	Dyes Expansa	10/24/2023	10/24/2023	0186295	40000		D	7.66
2023	9	50226	EXACCT9204	9/13/2023	byee Expense	9/13/2023	9/13/2023	0571000	40000		0	7.56
2023	9	50226	PYTX320043	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	7.25
2024	4	50226	EPBN440002	4/30/2024	abor Loaders		5/2/2024	0107000	18350		0	7.18
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	41000		0	7.05
2023	9	50226	EXACCT7851	9/11/2023	pyce Expense	9/11/2023	9/11/2023	0571000	41000		0	7.05
2023	10	50226	EXACCT1490	10/12/2023	oyee Expense	10/12/2023	10/12/2023	0186295	40000		0	6.73
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	6.26
2023	9	50226	ETI0750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	78000		0	6.07
2023	8	50226	ETI0750001	8/31/2023	Allocations	9/1/2023	9/1/2023	0571000	78000		0	5,49
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0186295	40000		0	5.35
2023	9	50226	EXACCT8128	9/11/2023	byee Expense		9/11/2023	0571000	40000		0	5.35
2023	9	50226	ET175C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	78000		0	5.34
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0107000	99810		0	5.09
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0108600	99810		0	5.09
2023	9	50226	ETI0750001	9/30/2023	Allocations		10/2/2023	0571000	78000		0	4.98
2023	9	50226	EXACCT9204	9/13/2023	oyee Expense		9/13/2023	0186295	40000		0	4.85
2023	10	50226	ET165C0001	10/31/2023	Allocations		11/1/2023	0186295	18000		0	4.65
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18350		0	4.43
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	4.31
2023	9	50226	ET185C0001	9/30/2023	Allocations		10/2/2023	0188295	18000		0	4.16
2023	8	50226	ETI0950001	8/31/2023	Allocations	9/5/2023	9/5/2023	0571000	78000		0	3.80
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		0	3.77
2023	11	50226	ETI0750001	11/30/2023	Allocations	12/1/2023	12/2/2023	0186295	78000		0	3,77
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0	3.76
2023	9	50226	ETI0950001	9/30/2023	Allocations		10/3/2023	0186295	78000		0	3.61
2023	8	50226	ET195C0001	8/31/2023	Allocations		9/5/2023	0571000	78000		0	3.50
2023	9	50226	ET195C0001	9/30/2023	Allocations		10/3/2023	0186295	78000		0	3.37
2023	11	50226	ETI0750001	11/30/2023	Allocations		12/2/2023	0571000	78000		0	3.34
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	40000		0	3.20
ज			1		Lyan mybrian		1.01-112020	0 100200	1,0000	-		3.20



REDACTED
Other Cost GL
Transmission

-		Descripti		0230116-E1; A	ICN: 2024-285	-3-1	Trans	mission		CONF	'IUC	AHAK	
2023	9	50226	EXACCT0563	9/18/2023	byee Expense	9/18/2023	9/18/2023	0186295	40000		0		3.20
2023	11	50226	ET10950001	11/30/2023	Allocations	12/5/2023	12/5/2023	0186295	78000		0		3.12
2023	11	50226	ET195C0001	11/30/2023	Allocations	12/5/2023	12/5/2023	0186295	78000		0		3.09
2024	4	50226	INC3000001	4/30/2024	abor Loaders	5/1/2024	5/1/2024	0107000	18400		0		2.99
2023	9	50226	ETI0950001	9/30/2023	Allocations		10/3/2023	0571000	78000		0		2.95
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0		2.86
2023	10	50226	PYTX340002	10/31/2023	abor Loaders		11/1/2023	0186295	18251		0		2.84
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0926600	99810		0		2.84
2023	11	50226	ETI0950001	11/30/2023	Allocations	12/5/2023	12/5/2023	0571000	78000		0		2.75
2023	9	50226	ET195C0001	9/30/2023	Allocations	10/3/2023	10/3/2023	0571000	78000		0		2.74
2023	9	50226	ET165C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	18000		0		2.73
2023	11	50226	ET195C0001	11/30/2023	Allocations	12/5/2023	12/5/2023	0571000	78000		0		2.72
2023	9	50226	EXACCT3319	9/25/2023	pyee Expense	9/25/2023	9/25/2023	0186295	41000		0		2,60
2023	9	50226	PYTX460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18251		0		2.59
2023	9	50226	ETID650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	18000		0		2.52
2023	9	50226	ET175C0001	9/30/2023	Allocations		10/2/2023	0186295	78000		0		2.42
2023	9	50226	EPBN430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18350		0		2.35
2023	9	50226	EPBN430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18350		0		2.34
2024	4	50226	PYTX440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0107000	18250		0		2.26
2023	9	50226	EXACCT1206	9/19/2023	yee Expense	19/2023	9/19/2023	0186295	40000		0		2.18
2023	10	50226	ET175C0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0186295	78000		0		2.12
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0		1.83
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000		0		1.73
2023	9	50226	ETI0650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0588100	18000		0		1.73
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000		0		1.69
2023	9	50226	ET175C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	78000		0		1.59
2023	11	50226	PYTX440031	11/30/2023	abor Loaders	12/2/2023	12/2/2023	0186295	18250		0	and a	1.56
2023	9	50226	ETI0750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	78000		0		1.37
2023	11	50226	PYTX430024	11/30/2023	abor Loaders	-	12/2/2023	0408960	18250		0		1,37
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0		1.37
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		О		1.36
2024	5	50226	CPADEF0001	45443	Allocations	45446		0107000	78000		0		1.34
2024	4	50226	CPADEF0001	4/30/2024	Allocations	<del></del>	5/2/2024	0108600	78000		0		1.33
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0108600	78000		О		1.33
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000		0		1.33
2024	4	50226	CPADEF0001	45412	Allocations	45414	45414	0108600	78000		0	1.33	
2024	4	50226	CPADEF0001	45412	Allocations	45414	45414	0107000	78000		0	1.32	
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000		0		1.32
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0		1.31
2024	4	50226	CPADEF0001	4/30/2024	Allocations	+	5/2/2024	0108600	78000		0		1,31
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0107000	78000		0		1.31
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0107000	78000		0		1.28
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0107000	78000		0		1.27
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0107000	78000		0		1.26
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0108600	78000		0		1.24
2024	1	50226	CPADEF0001	4/30/2024	Allocations	<del> </del>	5/2/2024	0108600	78000		0		1.23
2024		30220	CFADEF0001	4/30/2024	Ailocations	31212024	01212024	10108600	78000				1,43



# REDACTED Other Cost GL Transmission

		Descrip	Docket No.: 20	1230110-E1; A	CN: 2024-203	-J-1	Trans	mission		0011=	
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350	[0	1.19
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250	0	1.11
2023	10	50226	INC01U0001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18401	0	1.10
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350	0	1.06
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0186295	18401	0	1,01
2024	5	50226	CPADEF0001	45443	Allocations	45446		0107000	78000	0	0.97
2024	4	50226	CPADEF0001	4/30/2024	Allocations	-	5/2/2024	0107000	78000	0	0.95
2024	4	50226	CPADEF0001	4/30/2024	Allocations	-	5/2/2024	0107000	78000	0	0.95
2024	4	50226	CPADEF0001	45412	Allocations	45414		0107000	78000	0	0.95
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0186295	78000	0	0.94
2023	9	50226	ETI0750001	9/30/2023	Allocations	+	10/2/2023	0588100	78000	0	0.94
2024	4	50226	CPADEF0001	4/30/2024	Allocations	_	5/2/2024	0108600	78000	0	0.94
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0108600	78000	0	0.94
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0108600	78000	0	0.94
2024	4	50226	CPADEF0001	45412	Allocations	45414		0108600	78000	0	0.94
	4		CPADEF0001	4/30/2024	Allocations	-	5/2/2024	0108600	78000	0	0.93
2024	4	50226					5/2/2024	0107000	78000	0	0.93
2024		50226	CPADEF0001	4/30/2024	Allocations	-			78000		0.92
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0108600	78000		0.92
2024	4	50226	CPADEF0001	4/30/2024	Allocations	_	5/2/2024	0107000		0	0.92
2024	- 4	50226	CPADEF0001	4/30/2024	Allocations	-	5/2/2024	0108600	78000		
2024	4	50226	CPADEF0001	4/30/2024	Allocations	-	5/2/2024	0107000	78000	0	0.92
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0107000	78000		0.91
2024	4	50226	CPADEF0001	4/30/2024	Allocations		5/2/2024	0107000	78000	0	0.90
2024	4	50226	CPADEF0001	4/30/2024	Allocations	_	5/2/2024	0108600	78000	0	0.90
2024	5	50226	CPADEF0001	45443	Allocations	45446		0107000	78000	0	0.90
2024	5	50226	CPADEF0001	45443	Allocations	45446		0107000	78000	0	0.87
2024	5	50226	CPADEF0001	45443	Allocations	45446		0107000	78000	0	0.86
2023	9	50226	PYTX440020	9/30/2023	abor Loaders		10/2/2023	0186295	18250	0	0.84
2024	5	50226	CPADEF0001	45443	Allocations	45446		0107000	78000	0	0.84
2023	9	50226	ETI0950001	9/30/2023	Allocations	-	10/3/2023	0571000	78000	0	0.82
2023	9	50226	ETI0650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0566000	18000	0	0.78
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000	0	0,77
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000	0	0.77
2023	9	50226	ET195C0001	9/30/2023	Allocations	10/3/2023	10/3/2023	0571000	78000	0	0.76
2023	9	50226	FLTCHG2602	9/30/2023	Flee	9/30/2023	10/1/2023	0186295	50000	1	0.72
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000	0	0.71
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000	0	0.71
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350	0	0.70
2023	9	50226	PYTX430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18250	0	0.69
2023	9	50226	PYTX430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18250	0	0.69
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0107000	78000	0	0.67
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0108600	78000	0	0.67
2023	9	50226	EPBN430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18350	0	0.64
2024	5	50226	CPADEF0001	45443	Allocations	45446	-	0107000	78000	0	0.64
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	78000	0	0.59
2023	9	50226	CPADEF0001	9/30/2023		10/2/2023	10/2/2023	0107000	78000	0	0.59
2020	9	100220	CI VILL 0001	3/30/2023	Allocations	10/2/2023	10/2/2023	10101000	1,0000		0.0



Description:_

# Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

REDACTED
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Transmission

		Describuon										
2023	9	50226	ETI0650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0588100	18000		0	0.56
2023	9	50226	ETI0950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0588100	78000		0	0.55
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	-	10/4/2023	0107000	78000		0	0.55
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	0.55
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000		0	0.55
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000		0	0.55
2023	9	50226	ET195C0001	9/30/2023	Allocations		10/3/2023	0588100	78000		0	0.52
2023	10	50226	CPADEF0001	10/31/2023	Allocations		11/1/2023	0107000	78000		0	0.52
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0107000	78000		 0	D.48
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0108600	78000		 0	0.48
2023	9	50226	CPADEF0001	9/30/2023	Allocations		10/2/2023	0107000	78000		 0	0.48
2023	9	50226	CPADEF0001	9/30/2023	Allocations		10/2/2023	0108600	78000		0	0.48
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0107000	78000		0	0.48
2023	9	50226	CPADEF0001	9/30/2023	Allocations		10/2/2023	0107000	78000		0	0.48
2023	8	50226	ET165C0001	8/31/2023	Allocations		9/1/2023	0571000	18000		0	0.47
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0108600	78000		0	0.47
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000		0	0.47
2023	11	50226	CPADEF0001	11/30/2023	Allocations	12/2/2023	12/2/2023	0107000	78000		0	0.45
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	0.44
2023	9	50226	EPBN430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18350		0	0,44
2023	9	50226	ETI0750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0566000	78000		0	0.41
2023	9	50226	ET165C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	18000		0	0.37
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250		0	0.35
2023	8	50226	ET175C0001	8/31/2023	Allocations	9/1/2023	9/1/2023	0571000	78000		0	0.34
2023	9	50226	EPBN430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0926600	18350		0	0.34
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000		0	0.34
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0	0.33
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	0.31
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0108600	78000		0	0.31
2023	9	50226	ET165C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	18000		0	0.30
2023	9	50226	ETI0750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0588100	78000		0	0.30
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	0.29
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000		0	0.29
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000		0	0.28
2023	9	50226	ETI0950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0566000	78000		0	0.26
2023	9	50226	ET195C0001	9/30/2023	Allocations	10/3/2023	10/3/2023	0566000	78000		0	0.24
2023	11	50226	ET165C0001	11/30/2023	Allocations	12/1/2023	12/1/2023	0186295	18000		0	0.24
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	0.23
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000		0	0.23
2023	9	50226	ET175C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	78000		0	0.21
2023	9	50226	PYTX440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18250		0	0.21
2023	11	50226	ET165C0001	11/30/2023	Allocations	12/1/2023	12/1/2023	0571000	18000		0	0.21
2023	9	50226	PYTX430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18250		0	0.19
2023	9	50226	ET195C0001	9/30/2023	Allocations	10/3/2023	10/3/2023	0588100	78000		0	0.18
2023	9	50226	ET175C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	78000		0	0.17
2023	9	50226	ETI0950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0588100	78000		0	0.17



REDACTED Other Cost GL Transmission

0	A .	Description	Docket No.: 2023	00116-EI; AC	N: 2024-285-3	/ ₁ C		mission		CONF	IDENT	MAL
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	0.16
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	0.16
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000		0	0.16
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000		0	0,16
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000		0	0.16
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	0.13
2023	9	50226	PYTX430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18250		0	0.13
2023	8	50226	EPBN430011	8/31/2023	abor Loaders	9/1/2023	9/1/2023	0926600	18350		0	0.12
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	0.11
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000		0	0.11
2023	9	50226	PYTX430015	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0408960	18250		0	0.10
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0107888	1006		0	0.10
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0108600	78000		0	0.10
2023	9	50226	EPBN440020	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18350		0	0.09
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0107000	78000		0	0.09
2023	9	50226	CPADEF0001	9/30/2023	Allocations	-	10/2/2023	0107000	78000		0	0.09
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	78000		0	0.09
2023	9	50226	CPADEF0001	9/30/2023	Allocations		10/2/2023	0107000	78000		0	0.09
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	78000		0	0.09
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	<del></del>	10/4/2023	0108600	78000		0	0.09
2023	9	50226	CPADEF0001	9/30/2023	Allocations		10/2/2023	0107000	78000		0	0.09
2023	9	50226	CPADEF0001	9/30/2023	Allocations		10/2/2023	0108600	78000		0	0.09
2023	11	50226	CPADEF0001	11/30/2023	Allocations	-	12/2/2023	0107000	78000		0	0.09
2023	9	50226	EPBN430015	9/30/2023	abor Loaders		10/2/2023	0926600	18350		0	0.08
2023	9	50226	ET165C0001	9/30/2023	Allocations	-	10/2/2023	0571000	18000		10	0.08
2023	10	50226	CPADEF0001	10/31/2023	Allocations		11/1/2023	0107000	78000		0	0.08
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0107000	78000		0	0.07
2023	9	50226	CPADEF0001	9/30/2023		10/2/2023	10/2/2023	0107000	78000		0	0.07
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0107000	78000		0	0.07
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	+	10/4/2023	0108600	78000		0	0.07
2023	9	50226	CPADEF0001	9/30/2023			10/4/2023	-	78000		0	0.07
2023	9	50226	CPADEF0001	-	Allocations		-	0107000	_		0	
	9	50226	MISPRJ8049	9/30/2023		10/2/2023	10/2/2023	0108600	78000			0.07
2023	9			9/30/2023	1	9/30/2023	10/4/2023	0108600	78000		0	0.07
2023	11	50226	CPADEF0001	9/30/2023	+	10/2/2023	10/2/2023	0108600	78000		0	0 07
2023		50226	CPADEF0001	11/30/2023	Allocations		12/2/2023	0108600	78000		0	0.07
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	18000		0	0.06
2023	9	50226	ET165C0001	9/30/2023		10/2/2023	10/2/2023	0588100	18000		0	0.06
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	78000		0	0.06
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0108600	78000		0	0.06
2023	9	50226	CPADEF0001	9/30/2023	+	10/2/2023	10/2/2023	0107000	78000		0	0.06
2023	9	50226	CPADEF0001	9/30/2023	_	10/2/2023	10/2/2023	0108600	78000		0	0.06
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0108600	78000		0	0.06
2023	9	50226	CPADEF0001	9/30/2023		10/2/2023	10/2/2023	0108600	78000		0	0.06
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	78000		0	0.06
2023	9	50226	CPADEF0001	9/30/2023		10/2/2023	10/2/2023	0107000	78000		0	0.06
2023	11	50226	ET175C0001	11/30/2023	Allocations	12/1/2023	12/2/2023	0186295	78000		0	0.06



Description:

## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Ocket No.: 20230116-E1; ACN: 2024-285-3-1

## REDACTED Other Cost GL Transmission

### CONFIDENTIAL

0.05 2023 50226 ET175C0001 9/30/2023 Allocations 10/2/2023 10/2/2023 0571000 78000 0 0.05 2023 9 MISPRJ8049 9/30/2923 10/4/2023 0108600 78000 50226 Allocations 9/30/2023 2023 9 50226 CPADEF0001 9/30/2023 Allocations 10/2/2023 10/2/2023 0108600 78000 l٥ 0.05 2023 10 50226 CPADEF0001 10/31/2023 Allocations 11/1/2023 11/1/2023 0108600 78000 lo 0.05 Allocations 12/1/2023 lο 0.05 2023 11 50226 ET175C0001 11/30/2023 12/2/2023 0571000 78000 lo 0.05 3 50226 4/1/2024 0107000 78000 2024 CPADEF0001 3/31/2024 Allocations 4/1/2024 Ю 0.05 78000 2024 3 50226 CPADEF0001 3/31/2024 Allocations 4/1/2024 4/1/2024 0108600 18250 l٥ 0.04 PYTX430011 9/1/2023 0408960 8 50226 8/31/2023 abor Loaders 9/1/2023 2023 0 0.03 9 50226 MISPRJ8049 9/30/2023 Allocations 9/30/2023 10/4/2023 0186295 78000 2023 0 2023 9 50226 ET165C0001 9/30/2023 Allocations 10/2/2023 10/2/2023 0566000 18000 0.03 o 10/2/2023 0588100 78000 0.03 2023 9 50226 ET175C0001 9/30/2023 Allocations 10/2/2023 lo 0.03 9 10/2/2023 0186295 18250 2023 50226 PYTX440020 9/30/2023 abor Loaders 10/2/2023 lo. 0.03 78000 2023 9 50226 MISPRJ8049 9/30/2023 Allocations 9/30/2023 10/4/2023 0108600 78000 10 0.03 9 50226 CPADEF0001 9/30/2023 10/2/2023 10/2/2023 0108600 2023 Allocations lο 0.03 9 10/4/2023 0107000 78000 50226 MISPRJ8049 9/30/2023 Allocations 9/30/2023 2023 Ιo 0.03 2023 9 50226 CPADEF0001 10/2/2023 10/2/2023 0107000 78000 9/30/2023 Allocations 78000 lο 0.03 2024 5 50226 CPADEF0001 45443 Allocations 45446 45446 0107000 9 MISPRJ8049 10/4/2023 0186295 18350 0 0.02 2023 50226 9/30/2023 labor Loaders 9/30/2023 0 9 50226 EPBN430015 9/30/2023 10/2/2023 10/2/2023 0926600 18350 0.02 2023 abor Loaders 0 0.02 2023 9 50226 EPBN430015 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0926600 18350 0 0.02 2023 9 50226 ET165C0001 9/30/2023 Allocations 10/2/2023 10/2/2023 0588100 18000 10 0.02 78000 2023 9 50226 ET175C0001 9/30/2023 Allocations 10/2/2023 10/2/2023 0566000 0 18250 0.02 9 50226 PYTX430015 9/30/2023 10/2/2023 10/2/2023 0408960 2023 abor Loaders 0 MISPRJ8049 10/4/2023 0107000 78000 0.02 9 50226 9/30/2023 Allocations 9/30/2023 2023 l٥ 0.02 Allocations 9/30/2023 2023 9 50226 MISPRJ8049 9/30/2023 10/4/2023 0108600 78000 lο 9 50226 CPADEF0001 10/2/2023 0107000 78000 0.02 2023 9/30/2023 Allocations 10/2/2023 0108600 78000 lo 0.02 50226 CPADEF0001 Allocations 10/2/2023 10/2/2023 2023 9 9/30/2023 2023 9 50226 MISPRJ8049 9/30/2023 9/30/2023 10/4/2023 0186295 18250 0 0.01 abor Loaders 0 2023 9 50226 - N43c 15 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0926600 18350 0.01 l٥ 0.01 2023 9 50226 ET175C0001 9/30/2023 Allocations 10/2/2023 10/2/2023 0588100 78000 18250 lo 0.01 2023 9 PYTX430015 50226 9/30/2023 abor Loaders 10/2/2023 10/2/2023 0408960 9 PYTX430015 10/2/2023 0408960 18250 0 0.01 2023 50226 9/30/2023 abor Loaders 10/2/2023 MISPRJ8049 10/4/2023 78000 0 0.01 50226 9/30/2023 Allocations 9/30/2023 0108600 2023 9 50226 10/2/2023 78000 0 0.01 2023 CPADEF0001 9/30/2023 10/2/2023 0108600 Allocations 2023 50226 MISPRJ8049 9/30/2023 Allocations 9/30/2023 10/4/2023 0108600 78000 0.01 0.01 2023 50226 CPADEF0001 9/30/2023 Allocations 10/2/2023 10/2/2023 0108600 78000 50226 78000 2023 MISPRJ8049 9/30/2023 Allocations 9/30/2023 10/4/2023 0107000 10 0.01 0 0.01 2023 19 50226 MISPRJ8049 9/30/2023 Allocations 9/30/2023 10/4/2023 0108600 78000 9 50226 CPADEF0001 0107000 78000 0.01 2023 9/30/2023 Allocations 10/2/2023 10/2/2023 2023 9 50226 CPADEF0001 9/30/2023 Allocations 10/2/2023 10/2/2023 0108600 78000 l٥ 0.01 2023 9 50226 MISPRJ8049 9/30/2023 Allocations 9/30/2023 10/4/2023 0108600 78000 0.01 2023 50226 CPADEF0001 9/30/2023 78000 0.01 9 Allocations 10/2/2023 10/2/2023 0108600 2023 11 50226 PYTX430024 12/2/2023 12/2/2023 0408960 18250 0.01 11/30/2023 abor Loaders 2023 11 50226 PYTX440031 11/30/2023 abor Loaders 12/2/2023 12/2/2023 0186295 18250 0.01 0108600 0.01 2023 11 CPADEF0001 78000 50226 11/30/2023 Allocations 12/2/2023 12/2/2023 2024 50226 0.01 CPADEF0001 4/30/2024 Allocations 5/2/2024 5/2/2024 0108600 78000



Description:

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

**REDACTED** Other Cost GL Transmission

		Descripti									_		
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	0.
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0107000	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0107000	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0108600	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0108600	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Labor	9/30/2023	10/5/2023	0107000	11000			0	
2023	9	50226	PPCORA7023	9/30/2023	Labor	9/30/2023	10/5/2023	0107000	11000			0	
2023	9	50226	PPCORA7023	9/30/2023	Labor	9/30/2023	10/5/2023	0108600	11000			0	
2023	9	50226	PPCORA7023	9/30/2023	Labor	9/30/2023	10/5/2023	0108600	11000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0107000	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0107000	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0108600	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0108600	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0107000	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0107000	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0108600	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	Overtime	9/30/2023	10/5/2023	0108600	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	1	9/30/2023	10/5/2023	0107000	13000		-	0	
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0107000	13000			0	
2023	9	50226	PPCORA7023	9/30/2023	-	9/30/2023	10/5/2023	0108600	13000			0	
2023	9	50226	1 U.	9/30/2023		9/30/2023	10/5/2023	0108600	13000			0	
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0107000	13000			0	 
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0107000	13000	1	-	0	
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0108600	13000			0	
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0108600	13000			0	 
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0107000	11000	-		0	
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0107000	11000			0	
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	01076600	11000			0	
2023	10	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0108600	11000			0	
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0107000	13000			0	
2023	0	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0107000	13000		-	0	
2023	9	50226	PPCORA7023	9/30/2023								0	
2023	9	50226	PPCORA7023	9/30/2023		9/30/2023	10/5/2023	0108600	13000			9	
2024	4	50226	PPCORT4919	4/30/2024	-	9/30/2023	10/5/2023	0108600	13000		-	0	
2024	1	50226	PPCORT4919		-	4/30/2024	4/30/2024	0107000	13000	1		10	
	4	50226		4/30/2024		4/30/2024	4/30/2024	0108600	13000			0	 
2024	4		PPCORT5482	4/30/2024		4/30/2024	5/3/2024	0107000	13000			0	
2024	4	50226	PPCORT5482	4/30/2024		4/30/2024	5/3/2024	0108600	13000			0	
2024	4	50226	PPCORT5482	4/30/2024		4/30/2024	5/3/2024	0107000	11000			0	
2024	4	50226	PPCORT5482	4/30/2024		4/30/2024	5/3/2024	0108600	11000			0	
2024	4	50226	PPCORT5482	4/30/2024		4/30/2024	5/3/2024	0107000	13000			0	
2024	14	50226	PPCORT5482	4/30/2024		4/30/2024	5/3/2024	0108600	13000			0	
2024	4	50226	PPCORT4919	4/30/2024		4/30/2024	4/30/2024	0107000	13000			0	
2024	4	50226	PPCORT4919	4/30/2024	-	4/30/2024	4/30/2024	0108600	13000			0	
2024	4	50226	PPCORT4919	4/30/2024		4/30/2024	4/30/2024	0107000	13000			0	
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0108600	13000			0	
2024	4	50226	PPCORT4919	45412	Labor	45412	45412	0107000	11000			0	0



REDACTED
Other Cost GL
Transmission

10		Descript	Docket No.: 202	230116-E1; A0	JN: 2024-285	5-1	Trans	mission		CU	NFIDE	MIIA	.L
2024	4	50226	PPCORT4919	45412	Labor	45412	45412	0108600	11000		lo	0	
2024	4	50226	PPCORT4919	45412	Overtime	45412	45412	0107000	13000		0	0	
2024	4	50226	PPCORT4919	45412	Overtime	45412	45412	0108600	13000		0	0	
2024	5	50226	PPCORT6106	45443	Overtime	45443	45443	0107000	13000		0		-
2024	5	50226	PPCORT6106	45443	Overtime	45443		0108600	13000		0		-
2024	5	50226	PPCORT5779	45443	Overtime	45443	45426	0107000	13000		0		-
2024	5	50226	PPCORT5779	45443	Overtime	45443	45426	0108600	13000		0		-
2024	5	50226	PPCORT5779	45443	Labor	45443	45426	0107000	11000		0		-
2024	5	50226	PPCORT5779	45443	Labor	45443	45426	0108600	11000		0		*
2024	5	50226	PPCORT5779	45443	Overtime	45443	45426	0107000	13000		0		-
2024	5	50226	PPCORT5779	45443	Overtime	45443	45426	0108600	13000		0		-
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	78000		0		(0.01
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250		0		(0.01
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250		0	73.5	(0.01
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0		(0.01
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0		(0.01
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0		(0.01
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0		(0.01
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0		(0.01
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0		(0.01
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0107000	78000		0		(0.01
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0108600	78000		0		(0.01
2024	4	60226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000		0		(0.01
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000		0		(0.01
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0566000	78000		0		(0.02
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	18000		0		(0.02
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250		0		(0.02
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0		(0.02
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0		(0.02
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0		(0.02
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0		(0.02
2023	11	50226	EPBN430024	11/30/2023	abor Loaders	12/2/2023	12/2/2023	0926600	18350		0		(0.02
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0566000	18000		0		(0.03
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	78000		0		(0.03
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0		(0.03
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0		(0,03
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0		(0.03
2023	11	50226	EPBN440031	11/30/2023	abor Loaders		12/2/2023	0186295	18350		0		(0.03
2024	5	50226	CPADEF0001	45443	Allocations	45446		0108600	78000		0		(0.03
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		1	0408960	18250		0		(0.04
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0571000	78000		0		(0.05
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0108600	78000		0	1	(0.05
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	-	10/4/2023	0588100	18000		0		(0.06
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0107000	78000		0		(0.06
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0108600	78000		0		(0.06)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0108600	78000		0		(0.06)



Description:_

# Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Transmission

	-							,			,	
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0107000	78000		0	
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	-	10/4/2023	0107000	78000		0	
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0107000	78000		0	
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000		0	
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	
024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000		0	
024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0566000	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0108600	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0108600	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0107000	78000		0	
023	10	50226	MISPRJ0818	10/31/2023	Other		11/3/2023	0566000	99810		0	
)23	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0107000	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0108600	78000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0588100	18000		0	
023	9	50226	MISPRJ8049	9/30/2023	Allocations	-	10/4/2023	0107000	78000		0	
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350		0	
	1-	100220	111101 1100073	3/00/2020	Paron Francis	010012020	101712023	10020000	10000		Io.	



REDACTED
Other Cost GL
Transmission

CONFIDENTIAL

Description:_

		Description:										
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18250		0	(0.6
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18250		0	(0.6
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	(0.7
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	(0.7
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000		0	(0.7
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0566000	18000		0	(0.7
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250		0	(0.8
2024	5	50226	CPADEF0001	45443	Allocations	45446		0108600	78000		0	(0.8
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000		0	8.0)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000		0	(0.8
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000		0	(0.9
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	78000		0	(0.9
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000		0	(0.9)
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250		0	(1.0
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350		0	(1.00
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250		0	(1.11
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000		0	(1.3
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000		0	(1.34
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000		0	(1.3
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400		0	(1.3
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0408960	99810		0	(1.3
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0588100	99810		0	(1.4)
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0186295	99810		0	(1.4)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0571000	99810		0	(1.5
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000		0	(1.5
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	18000		0	(1.7
2024	4	50226	PYTX440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0108600	18250		0	(2.2
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	(2.3
2023	9	50226	MISPRJ8049	9/30/2023	a der	9/30/2023	10/4/2023	0926600	18350		0	(2.3
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000		0	(2.4)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000		0	(2.5)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	41000		0	(2.6
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0186295	18000		0	(2.7
2023	11	50226	EPBN430024	11/30/2023	abor Loaders		12/2/2023	0926600	18350		0	(2.8
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	-	10/4/2023	0186295	18350		0	(2.8)
2024	4	50226	INC3000001	4/30/2024	abor Loaders		5/1/2024	0108600	18400		0	(2.9
2023	11	50226	EPBN440031	11/30/2023	abor Loaders		12/2/2023	0186295	18350		0	(3.1
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0186295	40000		0	(3.2)
2023	10	50226	EPBN440009	10/31/2023	abor Loaders		11/1/2023	0186295	18350		0	(3.5
2024	4	50226	TENG950001	4/30/2024	Allocations	-	5/2/2024	0108600	78000		0	(3.7)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350		0	(3.7
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	+	10/4/2023	0571000	78000		0	(3.8
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0186295	18000		0	(4.1
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	78000		0	(4.1
2023	10	50226	TENG950001	10/31/2023	1			0108600	78000		0	
				_	Allocations		11/2/2023	-	_		0	(5.09
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0107000	99810		U	(5,09



REDACTED Other Cost GL Transmission

1	1		As ov Dece	mber 31, 202	4 VE		Other	Cost GL					
(0)		Do	cket No.: 2023011					mission			CO	NFIDENT	TAT.
		Description:_					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					IATITITIE	AT LL
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0108600	99810			0	(5.09)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000			0	(5.34)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(5.35)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0571000	99810			0	(5.69)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	<b>(</b> 6.07)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	(6.26)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0186295	99810			0	(6.98)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000			0	(7.05)
2024	4	50226	EPBN440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0108600	18350			0	(7.18)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000			0	(9.15)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000			0	(9.19)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000			0	(9.29)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18250			0	(9.53)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	40000			0	(9.64)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(9.87)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0108600	18001			0	(10.54)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000			0	(11.09)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000			0	(11.20)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(12.26)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	(13.91)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(14.32)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	(14.51)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000			0	(14.76)
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	(14.82)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41001			0	(15.10)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41001			0	(15.10)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(15.53)
2024	5	50226	PYTX440002	45443	Labor Loader	45446	45446	0108600	18250			0	(17.13)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(17.51)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18250			0	(17.94)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(18.70)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0588100	40000			0	(18.86)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(19.14)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0568000	40000			0	(19.98)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000			0	(20.12)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(21.07)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0186295	18350			0	(21.31)
2024	5	50226	INC3000001	45443	Labor Loader	45446	45446	0108600	18400			О	(22.64)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(22.66)
2024	5	50226	UNPD710001	45443	Labor	45446		0108600	18001			0	(22.71)
2023	10	50226	INC3010001	10/31/2023	abor Loaders		11/1/2023	0186295	18401			0	(22,90)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0108600	18400	1		0	(23.70)
2024	7	50226	XYMSPR0310	45504	Employee Ex			0186295	41000	1		0	(23.71)
2023	10	50226	MISPRJ0818	10/31/2023		10/31/2023	11/3/2023	0108600	99810			0	(23.89)
	9	-			+		+		_				(23.96)
				-		-	+	+	+				(24.71)
2023		50226 50226	MISPRJ8049 MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000 0571000	40000			0 0	



Description:

#### Duke Enegy Fiorida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 VC Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Other Cost GL
Transmission

		Description.										
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000		0	(25.00)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000		0	(25.00)
2024	6	50226	GOCOLL8895	45450	Employee Exp	45450	45474	0186295	41000	1	0	(25.00)
2024	4	50226	PYTX440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0107000	18250		0	(25.05)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0566000	40000		0	(26.05)
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0108600	13000		0	(27.16)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810		0	(27.98)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000		0	(29.00)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810		0	(29.04)
2024	4	50226	UNPD710001	45412	Labor	45413	45413	0107000	18001		0	-29.9
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400		0	(29.94)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41001		0	(30.20)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0571000	41001		0	(30.20)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41001		0	(30 20)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0571000	41001		0	(30.20)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41001		0	(30.20)
2023	9	50226	MISPRJ8049	9/30/2023	1-1	9/30/2023	-	0108600	18250		0	(30.44)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	40000		0	(32.16)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0186295	18350		0	(32.44)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	18001		0	(32.46)
2023	9	50226	MISPRJ8049	9/30/2023	<del>+</del>	9/30/2023	10/4/2023	0571000	18001		0	(32.64)
2023	10	50226	TENG950001	10/31/2023	Allocations		11/2/2023	0107000	78000		0	(32.79)
2024	4	50226	INC3000001	4/30/2024	abor Loaders		5/1/2024	0107000	18400			(33,10)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	40000	·	0	(33.84)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0107000	18250		0	(34.57)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0108600	18250	·	0	(34.57)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	18001		0	(35.07)
	9	50226	MISPRJ8049	9/30/2023	-		-		-		0	<u>`</u>
2023	10	50226			Labor		10/4/2023	0108600	18001	·	0	(35.07)
			INC3000001	10/31/2023	abor Loaders		11/1/2023	0186295	18400		, , ,	(36.24)
2023	11	50226	XYMSPR1540	11/30/2023	Other	11/30/2023	12/1/2023	0107000	99810		0	(37.88)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense		10/4/2023	0571000	40000		0	(40.04)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0108600	18400		0	(40.22)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense		10/4/2023	0571000	40000		0	(41.49)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	18001		0	(41.52)
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	18001		0	(41.94)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	42000		0	(43.41)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000		0	(44.68)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186120	41000		0	(44.74)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	40000		0	(45.00)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000		0	(45.24)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41001		0	(45.30)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18400		0	(45.67)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18400		0	(45.67)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000		0	(46.07)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250		0	(46.07)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18250		lo	(46.46)
VT				-	1	1	1	1	1		- L I'	(15.10)



# REDACTED Other Cost GL Transmission

		Description:						1111221011	
2024	4	50226	PYTX440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0107000	18250
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	40000
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810
2023	9	50226	MISPRJ8049	9/30/2023	.abor Loaders	9/30/2023	10/4/2023	0408960	18250
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810
2024	5	50226	EPBN440002	45443	Labor Loaden	45446	45446	0108600	18350
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0588100	41000
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001
2023	10	50226	PYTX460004	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18251
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18350
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0108600	11000
2023	9	50226	PPCORA6277	9/30/2023	Labor	9/30/2023	9/20/2023	0107000	11000
2024	5	50226	PYTX440002	45443	Labor Loaden	45446	45446	0108600	18250
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400
2023	9	50226	MISPRJ8049	9/30/2023	yee Expense	9/30/2023	10/4/2023	0571000	42000
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000
2024	4	50226	INC3000001	4/30/2024	Labor Loaders	5/1/2024	5/1/2024	0107000	18400
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18250
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18250
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	18001
2024	4	50226	PPCORT5482	4/30/2024	Labor	4/30/2024	5/3/2024	0108600	11000
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	42000
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0186295	99810
2024	4	50226	EPBN440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0107000	18350
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	40000
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000
2024	4	50226	PYTX440002	45412	Labor Loaden		45414	0107000	18250
2024	5	50226	INC3000001	45443	Labor Loaden			0108600	18400
2023	10	50226	UNPD710001	10/31/2023		11/1/2023	11/1/2023	0186295	18001
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0186295	18000
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000
V		1	1	1-12-12-13	E, so Experise	-,50,2020	1.57 172020	1001 1000	1.1000

0	(48.54)
0	(48.85)
0	(49.42)
0	(50.90)
0	(51.40)
0	(53.02)
0	(53.05)
D	(54.41)
0	(55.19)
0	(57.81)
0	(57.90)
0	(58.97)
0	(60.88)
0	(61.04)
0	(61.39)
0	(61.9B)
0	(61.98)
0	(62.08)
0	(62.93)
0	(63.28)
0	(63.63)
0	(63.87)
0	(64.13)
lo	(65.89)
0	(65.89)
0	(67.94)
0	(68.76)
0	(68.89)
0	(71.68)
0	(72.12)
0	(72.92)
0	(73.43)
0	
0	(73.84)
0	(77.03)
	(79.10)
0	(79.10)
0	(79.56)
0	(80.00)
0	(80.41)
0	(81.19)
0	(81.64)
0	-81.7
0	(82.00)
D	(82.40)
0	(83.51)
0	(83.99)



Description:

#### REDACTED

Other Cost GL Transmission

#### CONFIDENTIAL

50226 MISPRJ8049 9/30/2023 byee Expense 9/30/2023 10/4/2023 0571000 40000 (84.27) 2023 Q 50226 MISPR.18049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0107000 18400 n (87.06) 2023 a 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0108600 18400 0 (87.06) 2023 q 50226 MISPRJ8049 9/30/2023 ovee Expense 9/30/2023 10/4/2023 0571000 41000 n (89.54) 2023 10 50226 MISPRJ0818 Other 99810 0 10/31/2023 10/31/2023 11/3/2023 0107000 (90.26)2023 9 50226 MISPR 18049 9/30/2023 Lahor 9/30/2023 10/4/2023 0571000 18001 0 (91.14) 2023 11 50226 XYMSPR1540 11/30/2023 byee Expense 11/30/2023 12/1/2023 0186295 40000 n (93.90) 2023 9 50226 MISPRJ8049 ο (94.84) 9/30/2023 ovee Expense 9/30/2023 10/4/2023 0571000 41000 2023 a 50226 MISPR.18049 9/30/2023 9/30/2023 10/4/2023 0408960 18250 O (94.90) abor Loaders 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 18250 0 10/4/2023 0108600 (95.35)10 2023 50226 MISPR.10818 10/31/2023 Other 10/31/2023 11/3/2023 0107000 99810 0 (95 66) a 0 2023 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0571000 18001 (96.90) 9 0 2023 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0408960 18250 (96.98)2024 5 50226 PYTX440002 45443 Labor Loader 45446 45446 0108600 18250 n (97.12)2023 9 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0571000 11000 n (100.04) 0 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0408960 18250 (100.16)9 50226 0 2023 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0408960 18250 (101, 28)9 2023 50226 MISPRJ8049 9/30/2023 vee Expense 9/30/2023 10/4/2023 0571000 40000 0 (101.35)2023 a 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0571000 18400 0 (101.78)2023 50226 MISPRJ8049 9/30/2023 lo 9/30/2023 10/4/2023 18250 abor Loaders 0408960 (101.86)2023 9 50226 MISPRJ8049 9/30/2023 ovee Expense 9/30/2023 10/4/2023 0571000 41000 0 (102.63)2023 9 50226 MISPRJ8049 oyee Expense 9/30/2023 n 9/30/2023 10/4/2023 0186120 40000 (103.37)2023 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0108600 18350 0 (103.57)2023 9 50226 MISPRJ8049 9/30/2023 ovee Expense 9/30/2023 10/4/2023 0186120 42000 0 (103.96)9 2023 50226 MISPR.18049 9/30/2023 ovee Expense 9/30/2023 10/4/2023 0571000 42000 O (104.53)2023 9 50226 MISPRJ8049 9/30/2023 9/30/2023 18401 0 abor Loaders 10/4/2023 0571000 (105.96)2024 4 50226 45413 0107000 0 INC3000001 45412 Labor Loader 45413 18400 -107.96 5 2024 50226 TENG950001 45443 Allocations 45447 45447 0108600 78000 lo (112.44)9 2023 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0107000 18250 n (115.66) 2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 18350 O 0107000 (117.61)9 50226 2023 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0108600 18350 0 (117.61)2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0571000 18401 0 (117.89)2023 11 50226 PYTX440031 11/30/2023 abor Loaders 12/2/2023 12/2/2023 0186295 18250 0 (118.48)2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0571000 n 18401 (120.83)2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0571000 18400 n (125.40)2023 9 50226 MISPRJ8049 9/30/2023 ovee Expense 9/30/2023 10/4/2023 0571000 42000 D (125.43)2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0108600 18400 0 (125.99)2024 5 50226 PPCORT5779 45443 Labor 45443 45426 0108600 11000 0 (126.17)9 2023 50226 MISPRJ8049 9/30/2023 Allocations 9/30/2023 10/4/2023 0186295 18000 0 (127.10)9 2023 50226 MISPRJ8049 9/30/2023 Allocations 9/30/2023 10/4/2023 0571000 78000 D (127.50) 2023 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0571000 18400 0 (128.15)2024 5 50226 INC3000001 45443 45446 45446 0108600 Labor Loader 18400 0 (128.33)9 2023 50226 10/4/2023 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 0571000 18401 0 (129.04)2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0571000 18400 0 (132.34)2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 18250 D 10/4/2023 0408960 (132.86)2023 50226 MISPRJ8049 9/30/2023 ovee Expense 9/30/2023 10/4/2023 0571000 41000 D (133.55)



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Other Cost GL Transmission

		Descri	ntion:	0250110-1117	10111 2021 200		Irans	mission		00112 ===	
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001	0	(134.44)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(134.59)
2023	11	50226	PYTX440031	11/30/2023	abor Loaders	12/2/2023	12/2/2023	0186295	18250	0	(139.73)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(144.68)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186296	41000	0	(148.30)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(149.83)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000	0	(151.11)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000	0	(151.83)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810	0	(152.15)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	19500	0	(152.18)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000	0	(152,24)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(152,81)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18400	0	(152.83)
2024	4	50226	EPBN440002	4/30/2024	abor Loaders	5/2/2024	5/2/2024	0107000	18350	0	(154.16)
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0107000	99810	0	(154.18)
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0108600	99810	0	(154.18)
2023	10	50226	MISPRJ0818	10/31/2023	Other		11/3/2023	0108600	99810	0	(154.82)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders		10/4/2023	0926600	18350	0	(156.77)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0107000	18250	0	(156.86)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810	D	(157.37)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350	0	(158.10)
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	12000	0	(159.65)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810	0	(160.91)
2023	9	50226	INC3010001	9/30/2023	abor Loaders		10/2/2023	0186295	18401	0	(161.85)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense		10/4/2023	0571000	42000	0	(162.72)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(164.32)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(164.90)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350	0	(165.72)
2024	4	50226	PPCORT4919	45412	Labor	45412	45412	+	11000	0	-168.1
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18250	0	(166.45)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense		10/4/2023	0926000	41000	0	(170.26)
2023	10	50226	MISPRJ0818	10/31/2023	Other		11/3/2023	0571000	99810	0	(174.76)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	18001	0	(174.80)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	18001	0	(175.55)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18250	0	(180.24)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0571000	42000	0	
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18401	0	(180.80)
2024	4	50226	PPCORT5482	4/30/2024	Overtime		+		-	0	(181.21)
2023	9	50226					5/3/2024	0108600	13000		(183.37)
2023	9	50226	MISPRJ8049 MISPRJ8049	9/30/2023	Labor		10/4/2023	0571000	18001	0	(186.64)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350		(187.79)
2023	10	50226	MISPRJ8049	-	Labor		10/4/2023	0571000	18001	0	(188.32)
2023	9	50226		10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810	0	(191.05)
2023	9		MISPRJ8049	9/30/2023	labor Loaders		10/4/2023	0107000	18250	0	(191.49)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0108600	18250	0	(191.49)
2023 UT	la .	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(191.98)



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9.		Descri		0230116-E1; /	AUN: 2024-28:	-3-1	Trans	mission		0021	
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000	0	(192.00
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18250	0	(196,25
2024	5	50226	EPBN440002	45443	Labor Loader	45446	45446	0108600	16350	0	(197.11
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(197.97
2023	10	50226	EPBN460004	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18351	0	(200.65
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(201.91
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401	0	(202.53
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0571000	41000	0	(205.21
2024	5	50226	PPCORT5779	45443	Overtime	45443	45426	0108600	13000	0	(205.78
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	11000	0	(206.28
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0108600	11000	0	(206.28
2023	9	50226	PPCORA6277	9/30/2023	Labor	9/30/2023	9/20/2023	0107000	11000	0	(206.28
2023	9	50226	MISPRJB049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001	0	(206,52
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18400	0	(207.26
2023	9	50226	MISPR.J8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(207.46
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0108600	13000	0	(215.48
2023	9	50226	PPCORA6407	9/30/2023	Overtime	9/30/2023	9/28/2023	0107000	13000	0	(215.48
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	42000	0	(215.84
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000	0	(215.97
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401	0	(216.09
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(217.12
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(217.33
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(217.89
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000	0	(218.35
2023	11	50226	INC3000001	11/30/2023	abor Loaders	12/1/2023	12/1/2023	0186295	18400	0	(218.64
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(219.94
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18350	0	(224.20
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18350	0	(224.20
2023	9	50226	MISPRJ8049	9/30/2023	byce Expense	9/30/2023	10/4/2023	0186120	40000	0	(226.55
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(227.47
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000	0	(229.55
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000	0	(230.68
2023	10	50226	PYTX440009	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18250	0	(231.18
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001	0	(231.88
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(233.86
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000	0	(237.40
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0571000	40000	0	(237.54
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(238.15
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000	0	(238.97
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(240.95
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense		10/4/2023	0571000	41001	0	(241.60
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0573000	40000	0	(248.87
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000	0	(251.53
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0107000	18400	0	(253.02
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0108600	18400	0	(253.02
2023	9	50226	MISPRJ8049	9/30/2023	acor L ders	<del></del>	10/4/2023	0571000	18400	0	(253.66



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-		Descri	Docket No.: 2	U23U110-E1; #	1CN: 2024-20.	)-J-1	Trans	mission		CONTIDI	MILITIAL
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810	0	(253.88)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0571000	41001	0	(256.70)
2023	11	50226	INC3000001	11/30/2023	abor Loaders	12/1/2023	12/1/2023	0186295	18400	0	(257.87)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000	0	(259.14)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18400	0	(259.30)
2024	4	50226	EPBN440002	45412	Labor Loader	45414	45414	0107000	18350	0	-259.49
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001	0	(261.50)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350	0	(262.10)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(263 31)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	1E200	0	(265.68)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001	0	(266.70)
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400	0	(267.38)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401	0	(269.49)
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500	0	(270.13)
2024	6	50226	MISPRJ2627	45473	Employee Ex	45473	45476	0186295	41000	0	(270.78)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251	0	(272.86)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(274.12)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000	0	(276.57)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000	0	(277.02)
2023	9	50226	MISPRJ 9045	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(280.25)
2023	9	50226	MISPRJ8049	9/30/2023	Aflocations	9/30/2023	10/4/2023	0571000	18000	0	(280.87)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001	0	(286.79)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(287.16)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001	0	(287.81)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0108600	13000	0	(293,10)
2023	9	50226	PPCORA6407	9/30/2023	Overtime	9/30/2023	9/28/2023	0107000	13000	0	(293.10
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005	0	(297.84
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(300.56
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0107000	13000	0	(300.89)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251	0	(303,58)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001	0	(305.00)
2023	10	50226	INC3000001	10/31/2023	abor Loaders	11/1/2023	11/1/2023	0186295	18400	0	(305.47)
2023	9	50226	MISPRJ8049	9/30/2023	yee Expense	9/30/2023	10/4/2023	0571000	41000	0	(306.05
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000	0	(306.88)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18250	0	(307.95)
2024	5	50226	EPBN440002	45443	Labor Loader	45446	45446	0108600	18350	0	(308.45)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400	0	(309.00)
2023	11	50226	EPBN440031	11/30/2023	abor Loaders	12/2/2023	12/2/2023	0186295	18350	0	(310.94)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251	0	(311.13)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	-	10/4/2023	0571000	40004	0	(314.00
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0571000	40004	0	(314.00
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	18001	0	(314.58
2023	9	50226	MISPRJ8049	9/30/2023	90	9/30/2023	10/4/2023	0571000	1E002	0	(317.03
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	+	10/4/2023	0571000	18400	0	(318.38)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	-	10/4/2023	0926600	18350	0	(322.93)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0926600	18350	0	(324.18)
2323	15	100220	111101 1100049	10,00,2020	Paper Founding	10.0012020	101712020	10020000	110000		(024.10



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#### REDACTED Other Cost GL Transmission

2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18350			0	(324.45)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(326.04)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(326.51)
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0108600	99810			0	(328.01)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(330.00)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(332.28)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(335.06)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(340.56)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(340.79)
2023	9	50226	MISPRJ8049	9/30/2023	.abor Loaders	9/30/2023	10/4/2023	0571000	19500			0	(347.18)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(347.91)
2023	10	50226	PPCCNC8251	10/31/2023	Other	10/31/2023	11/6/2023	0106000	99500			0	(352.35)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(370.30)
2023	9	50226	PAYRLL4095	9/30/2023	Labor	9/30/2023	9/27/2023	0186295	11000			0	(370.31)
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0571000	99810			0	(373.20)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	(374.09)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(379.31)
2023	11	50226	MISPRJ0886	11/30/2023	pyee Expense	11/30/2023	12/1/2023	0186295	40001			0	(381.40)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18350			0	(393.56)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		2	0	(396.30)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(399,40)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	11000			0	(399.63)
2023	10	50226	UNPD710001	10/31/2023	Labor		11/1/2023	0186295	18001			0	(403.49)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(406.90)
2023	11	50226	XYMSPR1540	11/30/2023	+	11/30/2023	12/1/2023	0107000	99810			0	(407.83)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(408.16)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0107000	13000			0	(415.20)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0108600	13000			0	(415.20)
2023	9	50226	PPCORA6407	9/30/2023	Overtime	9/30/2023	9/28/2023	0107000	13000			0	(415.20)
2023	9	50226	PYTX460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18251	ì		0	(416.76)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(420.54)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000			0	(420.88)
2024	4	50226	PPCORT5482	4/30/2024		4/30/2024	5/3/2024	0108600	13000			0	(427.23)
2023	10	50226	UNP7800001	10/31/2023	_	11/1/2023	11/1/2023	0186295	18001			0	(428.79)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0571000	42000			0	(435 20)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	42000			0	(436.18)
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	(438.48)
2023	11	50226	EPBN440031	11/30/2023	labor Loaders		12/2/2023	0186295	18350	i e		0	(439.97)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000			0	(447.88)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	-	10/4/2023	0571000	41000			0	(448.80)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350			0	(452.07)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18401			0	(457.29)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000		-	0	(458.09)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	40000	3		0	(459.06)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	1	10/4/2023	0571000	18005			0	(463.05)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18251		· · · · · · · · · · · · · · · · · · ·	0	<del></del>
57	13	30220	IMIOL KOOMA	1013012023	Facol Loaders	913012023	101412023	10400900	10201			l I	(466.62)



# REDACTED Other Cost GL Transmission

		Descript	11011:							_	001	
2023	9	50226	MISPRJB049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(473.00)
2023	10	50226	PAYRLL4157	10/31/2023	Labor	10/31/2023	10/20/2023	0186295	11000		0	(484.72)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001		0	(489.12)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	(509.82)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(511.52)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(513.90)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	(519.96)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(520.80)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(521.52)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	(529.77)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000		0	(530.58)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18350		0	(533.73)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(548.69)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0107000	13000		0	(550.11)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0108600	13000		0	(550.11)
2023	9	50226	PPCORA6407	9/30/2023	Overtime	9/30/2023	9/28/2023	0107000	13000		0	(550.11)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(551.28)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(556.43)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	(559.12)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	(561,11)
2023	10	50226	UNPD710001	10/31/2023	Labor	11/1/2023	11/1/2023	0186295	18001		0	(563.10)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000		0	(573.07)
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0107000	13000		0	(583.04)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(591.51)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(592.75)
2024	5	50226	PPCORT5779	45443	Overtime	45443	45426	0108600	13000		0	(596.60)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(597.47)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(610.97)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12000		0	(611.51)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	(613.29)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(616.41)
2023	11	50226	PAYRLL8373	11/30/2023	Labor	11/30/2023	11/22/2023	0186295	11000		0	(627.00)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005		0	(629.46)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(629.63)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18350		0	(651.57)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0108600	18350		0	(651.57)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18350		0	(653.23)
2023	11	50226	XYMSPR1540	11/30/2023	Other	11/30/2023	12/1/2023	0107000	99810		0	(656.02)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(661.70)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0107000	18350		0	(667.76)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	42000		0	(689.87)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18251		0	(693,93)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350		0	(705.92)
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense		10/4/2023	0186295	40000		0	(706.19)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0571000	40000		0	(711.86)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000		0	(714.71)
77	.1		1		1,		1.57 112020	301.000	1		15	(1 (3.71)



# Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:

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2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			lo	(717.29)
2023	9	50226	MISPRJ8049	9/30/2023	·	9/30/2023	10/4/2023	0571000	50002			0	(724.30)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350			0	(739.49)
2023	12	50226	PYTX440015	12/31/2023	Labor Loaders		1/3/2024	0186295	18250			0	(744,05)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0571000	41000			0	(747,78)
2023	9	50226	MISPRJ8049	9/30/2023	ovee Expense		10/4/2023	0571000	41000			0	(758.60)
2023	10	50226	PAYRLL3699	10/31/2023	-	10/31/2023	10/19/2023	0186295	12004			0	(763.35)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350			0	(774.00)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18401			0	(774.61)
2024	7	50226	XYMSPR0310	45504	Employee Exp			0186295	40004			0	(785.00)
2024	4	50226	PPCORT4919	45412	Overtime	45412		0107000	13000			0	-785.42
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders		11/1/2023	0186295	18350			0	(786.63)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(790.80)
2023	11	50226	XYMSPR1540	11/30/2023		11/30/2023	12/1/2023	0186295	99810			0	(791.71)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders		10/4/2023	0926600	18350			0	(795.73)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18401			0	(803,38)
2023	9	50226	MISPRJ8049	9/30/2023	+	9/30/2023	10/4/2023	0571000	18005			0	(803.93)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	40000			0	(808.90)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0571000	40000			0	(818.22)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350			0	(819.88)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense		10/4/2023	0571000	41000			0	(829.42)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18350	_		0	(895,95)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18401			0	(899.21)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000			0	(903.39)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000			10	(906.61)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	18005			0	
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18351			0	(919.47)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18401			0	
2023	9	50226	MISPRJ8049	9/30/2023	Allocations		10/4/2023	0571000	78000			0	(928.44)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18401			0	
2024	5	50226	TENG950001	45443	Allocations	45447	45447		78000			0	(952.04)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0926600	18350			0	(952.91)
2024	7	50226	XYMSPR0310	45504	Employee Exp			0186295	41000			0	(953.59)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	-	-	0926600	18351			0	(956.36)
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	11002			0	(978.73)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18351			0	(992.80)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders			0571000	18401			0	(1,003.07)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023		11000			0	(1,024.11)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000 0571000	50002		-	0	(1,028.26)
2023	9	50226	MISPRJ8049	9/30/2023	-			-	-			0	(1,032.60)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,033.82)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18350			0	(1,036.86)
2023	9	50226	MISPRJ8049	9/30/2023	-								(1,047.85)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	11000			0	(1,058.40)
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	12000			0	(1,070.69)
2023	9	50226	MISPRJ8049		-	9/30/2023	10/4/2023	0571000	11002			0	(1,086.80)
2023	19	50226	INIIOFKJ6U49	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12000			0	(1,088.10)



Description:_

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2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(1,088.16
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(1,104.12
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(1,107.53
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(1,107.78
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005		0	(1,113.00)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(1,130.63
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186120	41000		0	(1,130.90
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0108600	13000		0	(1,145.36
2023	9	50226	PPCORA6407	9/30/2023	Overtime	9/30/2023	9/28/2023	0107000	13000		0	(1,145.36
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	19500		0	(1,148.29
2024	5	50226	PPCORT6106	45443	Overtime	45443	45443	0108600	13000		0	(1,168.59)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	19500		0	(1,176.84)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(1,177.51)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(1,214.80)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(1,236.87)
2023	11	50226	PAYRLL9784	11/30/2023	Labor	11/30/2023	11/2/2023	0186295	11000		0	(1,253.40
2023	9	50226	MISPRJ8049	9/30/2023	oyee Expense	9/30/2023	10/4/2023	0571000	40004		0	(1,258.00)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(1,262.63)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18401		0	(1,292.62)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18251		0	(1,323.30)
2023	11	50226	UNPD710001	11/30/2023		12/1/2023	12/1/2023	0186295	18001		0	(1,360.59)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	11000		0	(1,364.02)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	18005		0	(1,388.92)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	13000		0	(1,389.32)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	8571000	50002		0	(1,398.04)
2023	11	50226	XYMSPR1540	11/30/2023	byee Expense		12/1/2023	0186295	41000		0	(1,404.72)
2023	12	50226	EPBN440015	12/31/2023	abor Loaders		1/3/2024	0186295	18350		10	(1,407.05)
2023	9	50226	EPBN460008	9/30/2023	abor Loaders	10/2/2023	10/2/2023	0186295	18351		0	(1,418.11)
2023	9	50226	MISPRJ8049	9/30/2023					18251		0	
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18005		0	(1,419.55)
	10	_	_		-		10/4/2023	0571000		_		(1,480.29)
2023	9	50226	MISPRJ0818	10/31/2023	-	10/31/2023	11/3/2023	0108600	99810		0	(1,504.98)
2023		50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18251		0	(1,523.14)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18251		0	(1,526.32)
2023		50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	11000		0	(1,538.26)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18251		0	(1,538.48)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	11002		0	(1,543.50)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	11000		0	(1,568.84)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	12004		0	(1,573.65)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	-	10/4/2023	0926600	18351		0	(1,587.73)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	1	10/4/2023	0571000	18401		0	(1,615.81)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	11000		0	(1,686,99)
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	11000		0	(1,692.99)
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	11000		0	(1,694.44)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000		0	(1,704.58)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000		0	(1,716.32)
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500		0	(1,737.64)



# REDACTED Other Cost GL Transmission

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2023	9	50226	PPCCNC7084	9/30/2023		9/30/2023	10/5/2023	0107000	99500		0	(1,751.23)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18351		0	(1,774.55
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders		10/4/2023	0571000	18401		0	(1,802.83
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(1,806.71)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	11002		0	(1,812.92)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0571000	18401		0	(1,845.09)
2023	9	50226	MISPRJ8049	9/30/2023			10/4/2023	0571000	11000		0	(1,850.44)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	12000		0	(1,866.75)
2023	9	50226	MISPRJ8049	9/30/2023	-		10/4/2023	0571000	18401		0	(1,868 58)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	13000		0	(1,884.16)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0107000	13000		0	(1,889.73)
2023	9	50226	MISPRJ8049	9/30/2023			10/4/2023	0926600	18351		0	(1,893.34)
2023	11	50226	MISPRJ0886	11/30/2023	byee Expense		12/1/2023	0186295	41000		0	(1,907.54)
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	18005		0	(1,912.60)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(1,930.57)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(1,947.13)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(1,970.96)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	18401		0	(1,972.05)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(1,994.63)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000		0	(2,026.75)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	41000		0	(2,034.66)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0186295	40004		0	(2,041.00)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(2,068.70)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(2,098.20)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(2,119.26)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000		0	(2,145.40)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(2,231.23)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005		0	(2,231.97)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0108600	13000		0	(2,300.16)
2023	9	50226	PPCORA6407	9/30/2023	Overtime	9/30/2023	9/28/2023	0107000	13000		0	(2,300.16)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0107000	13000		0	(2,300,17)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(2,315.47)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(2,332.96)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(2,361.22)
2023	10	50226	PAYRLL4157	10/31/2023	Labor	10/31/2023	10/20/2023	0186295	11000		0	(2,373.46)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(2,390.73)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(2,390.96)
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000		0	(2,397.08)
2023	9	50226	MISPRJ8049	9/30/2023	Labor		10/4/2023	0571000	11000		0	(2,400.92)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18251		0	(2,451.50)
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	12000		0	(2,460.78)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000		0	(2,473 78)
2023	10	50226	MISPRJ0818	10/31/2023	Other		11/3/2023	0107000	99810		0	(2,475.50)
2023	10	50226	PAYRLL4157	10/31/2023	Labor	10/31/2023	10/20/2023	0186295	11000		0	(2,504.63)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005		0	(2,537.84)
2023	10	50226	MISPRJ0818	10/31/2023	-		11/3/2023	0186295	99810		0	(2,627.85)
5			1	1	501		1	13.3220	1222.3			(2,021.00)



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## REDACTED Other Cost GL Transmission

### CONFIDENTIAL

Description: 2023 111 50226 PAYRLL5557 11/30/2023 Overtime 11/30/2023 11/15/2023 0186295 13000 (2.630.88)2023 l9 50226 MISPRJ8049 9/30/2023 10/4/2023 0408960 18251 0 (2,637.08)abor Loaders 9/30/2023 2023 19 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0408960 18251 0 (2,662.08)2023 lΩ 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0571000 11002 0 (2.679.75)0 (2,695.23)2023 9 50226 MISPRJ8049 9/30/2023 Fleet 9/30/2023 10/4/2023 0571000 50002 n 2024 50226 99810 (2,711.55)MISPRJ7759 2/29/2024 Other 2/29/2024 3/5/2024 0107000 0 (2719.88)18001 2023 11 50226 UNPD710001 11/30/2023 Labor 12/1/2023 12/1/2023 0186295 0 (2,727.36)50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0571000 18005 2023 2023 10 PPCCNC8251 10/31/2023 Other 10/31/2023 11/6/2023 0107000 99500 lo. (2.729.15)50226 2024 50226 PPCCNC4387 3/31/2024 Other 3/31/2024 4/4/2024 0107000 99500 0 (2.730,61)0571000 18401 lo (2,747.87)2023 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0 (2.811.13)2024 50226 TENG950001 45443 Allocations 45447 45447 0108600 78000 Fleet 9/30/2023 О MISPRJ8049 0571000 50002 (2.846.39)2023 50226 9/30/2023 10/4/2023 50226 MISPRJ8049 9/30/2023 Fleet 9/30/2023 10/4/2023 0571000 50002 0 (2,855.69)19 2023 9 50226 0107000 99500 0 (2,866.96)2023 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 2023 9 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0571000 11000 (2.877.20)2024 50226 TENG950001 45447 45447 0108600 78000 (2,889,82)45443 Allocations Ω 2023 l9 50226 MISPRJ8049 9/30/2023 Fleet 9/30/2023 10/4/2023 0571000 50002 (2,898.84)2024 50226 TENG950001 45443 45447 45447 0108600 78000 lo (2,926.16)Allocations 50226 TENG950001 Allocations 45447 45447 0108600 78000 (2.934.98)2024 45443 2023 8 50226 MISPRJ8397 8/31/2023 Other 8/31/2023 9/12/2023 0408960 99810 O (3,053.67)2023 50002 0 50226 MISPRJ8049 9/30/2023 Fleet 9/30/2023 10/4/2023 0571000 (3,057.85)11002 ٥ 2023 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0571000 (3.064.90)2023 9 50226 MISPRJ8049 0 (3,225.72)9/30/2023 Labor 9/30/2023 10/4/2023 0571000 18005 2023 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0571000 18005 O (3.242.25)2023 19 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0408960 18251 0 (3.251.26)2023 9 50226 MISPRJ8049 9/30/2023 10/4/2023 0571000 18005 0 (3,260.40)9/30/2023 Labor 2024 50226 TENG950001 45443 Allocations 45447 4544 0108600 78000 0 (3,264.55)2023 10 50226 PAYRLL4157 10/31/2023 Labor 10/31/2023 10/20/2023 0186295 11000 n (3,312.36)2023 9 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0408960 18251 0 (3,328.50)2023 10 50226 MISPRJ0818 0 10/31/2023 Other 10/31/2023 11/3/2023 0107000 99810 (3,379,34)2023 10 50226 MISPRJ0818 10/31/2023 99810 0 (3,379.34)Other 10/31/2023 11/3/2023 0108600 2023 10 50226 PAYRLL6740 10/31/2023 Overtime 10/31/2023 0186295 13000 0 10/27/2023 (3,392.64)2023 10 50226 PPCCNC8251 10/31/2023 Other 10/31/2023 0107000 99500 0 11/6/2023 (3,529.42)2023 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0571000 11002 (3,710.00)2024 Employee Ext 45504 50226 XYMSPR0310 45504 45505 0186295 40004 0 (3,768.00)2023 11 50226 MISPRJ0886 12/1/2023 40000 0 11/30/2023 ovee Expense 11/30/2023 0186295 (3.782.49)2023 50226 9/30/2023 0 MISPRJ8049 abor Loaders 9/30/2023 10/4/2023 18351 0926600 (3,796.30)2023 9 50226 MISPRJ8049 9/30/2023 0 Fleet 9/30/2023 10/4/2023 0571000 50002 (3,912.55)2023 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 0 (3,929.80)2023 50226 MISPRJ8049 9/30/2023 Labor 9/30/2023 10/4/2023 0571000 18005 0 (3,970.84)2023 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 0 (4,027.52)2023 50226 MISPRJ8049 9/30/2023 9/30/2023 0 Labor 10/4/2023 0571000 18005 (4,144.73)2023 50226 0 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0408960 18251 (4,160.71)2023 19 50226 MISPRJ8049 o 9/30/2023 oyee Expense 9/30/2023 10/4/2023 0571000 40000 (4, 167.64)2023 9 50226 MISPRJ8049 9/30/2023 ٥ Labor 9/30/2023 10/4/2023 0571000 18005 (4,189.61)



Description:_

REDACTED Other Cost GL Transmission

		Descriptio						2 2222				
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	40000		0	(4,240.1
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	50002		0	(4,420.3
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0571000	19500		0	(4,453.9
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000		0	(4,456.1
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000		0	(4,500.0
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(4,502.
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(4,629.7
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(4,642.
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(4,652.
2023	11	50226	MISPRJ0886	11/30/2023	pyee Expense	11/30/2023	12/1/2023	0186295	40004		0	(4,710.
023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	50002		0	(4,717.
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18251		0	(4,751.
023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(4,811.
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(4,830.2
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(4,934.
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(4,971.2
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(4,998.
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(5,013.
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0408960	18251		0	(5,078,
023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(5,098.
023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(5,159.
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(5,182.
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(5,193.
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(5,234.
023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(5.346.
024	1	50226	PPCCNC1906	1/31/2024	Other	1/31/2024	2/6/2024	0107000	99500		0	(5,416.
024	2	50226	MISPRJ7759	2/29/2024	Other	2/29/2024	3/5/2024	0107000	99810		0	(5,416.
023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(5,460.
023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(5,708.
023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(5,787.:
023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(5,851.
023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000		0	(6,014.)
023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004		0	(6,040.
023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(6,040.
023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(6,375.
D23	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	40000		ō	(6,500.
023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	40000		0	(6,518.
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(6,787.
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(7,039.
023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0408960	18251		0	(7,075.
024	5	50226	PPCCNC6844	45443	Other	45443	_	0107000	99500		0	(7,115.
023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	50002		0	(7,199.4
023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	12004		0	(7,202.
023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	50002		0	(7,315.
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(7,439.9
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18351		0	(7,878.7



Description:_

## Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

REDACTED Other Cost GL Transmission

		Description										
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(8,134 87)
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(8,341.62)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(8,459.45)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(8,484.12
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(8,973.12
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(9,058.17)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(9,077.60
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(9,091.20
2023	9	50226	M/SPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(9,867.72)
2023	8	50226	MISPRJ8397	8/31/2023	Other	8/31/2023	9/12/2023	0926600	99810		0	(10,317.35
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(10,326.53
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(10,351.03
2024	1	50226	PPCCNC1906	1/31/2024	Other	1/31/2024	2/6/2024	0107000	99500		0	(10,508.91
2024	2	50226	MISPRJ7759	2/29/2024	Other	2/29/2024	3/5/2024	0107000	99810		0	(10,508.91
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(10,643.51
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(10,752.40
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(10,807.50
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(10,858.61
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(10,868.00
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	50002		0	(10,991.44
2023	9	50226	PPCCNC7084	9/30/2023	+	9/30/2023	10/5/2023	0107000	99500		0	(11,014.93
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(11,062.96
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002		0	(11,081.07
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(11,111.39
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500		0	(11,272.52
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(11,325.77
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002		0	(11,423.20
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(11,429.04
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0107000	99810		0	(11,911.27
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(11,961.47
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004		0	(12,013.20
2024	5	50226	PPCCNC6844	45443	Other	45443		0107000	99500		0	(12,779.68
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500		0	(12,779.85
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000		0	(13,328.15
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	12004		0	(13,579.58
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense		10/4/2023	0571000	41000		0	(13,708.68
2023	9	50226	MISPRJ8049	9/30/2023		9/30/2023	10/4/2023	0571000	11002		0	(13,815.77
2023	9	50226	MISPRJ8049	9/30/2023	1	9/30/2023	10/4/2023	0571000	11002		0	(13,965.38
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18351		0	(14,157.49
2023	9	50226	MISPRJ8049	9/30/2023	-	9/30/2023	10/4/2023	0571000	12004		0	(15,242.88
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18351		0	(15,796.16
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders	-	10/4/2023	0926600	18351		0	(15,830.15
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders		10/4/2023	0926600	18351		0	
2023	9	50226	MISPRJ8049	9/30/2023	abor Loaders						0	(16,166.47
2023	9	50226	MISPRJ8049	9/30/2023			10/4/2023	0926600	18351			(16,372 27
2023	9				abor Loaders		10/4/2023	0926600	18351		0	(16,915.39)
2023	la la	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351		0	(17,060.51)



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(62, 286, 08)

Description: 2023 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 9 10/4/2023 0926600 18351 (17, 278.83)2023 50226 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0107000 99500 0 (19.591.94) 2024 4 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 5/6/2024 0107000 99500 0 (20, 146, 28) 9 2023 50226 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0107000 99500 0 (20.305.20)2023 50226 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0107000 99500 0 (20.335.92)2023 9 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 12004 0 10/4/2023 0571000 (20.482.46)12 o 2023 50226 ETI0650001 Allocations 1/2/2024 1/2/2024 0186295 18000 12/31/2023 (20,783.64)50226 2023 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0107000 99500 0 (23.429.92)2023 12 50226 MISPRJ5797 12/31/2023 Other 12/31/2023 0107000 99810 0 1/4/2024 (23,463,54)2023 12 50226 PPCCNC0740 12/31/2023 Other 12/31/2023 1/5/2024 0107000 99500 n (23,791.55)9 2023 50226 MISPRJ8049 9/30/2023 abor Loaders 9/30/2023 10/4/2023 0926600 18351 n (24,076.45)2023 50226 MISPRJ8049 9/30/2023 0571000 12004 0 Overtime 9/30/2023 10/4/2023 (25,820.40)2023 11 50226 11/30/2023 PPCCNC9494 Other 11/30/2023 12/6/2023 0107000 99500 0 (26,551,92) 2023 9 50226 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0107000 99500 0 (27,021.55)2024 50226 MISPRJ7759 2/29/2024 Other 2/29/2024 3/5/2024 0186295 99810 0 (27,391.66)2023 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 0 (27.464.33)2023 50226 PPCCNC7084 Other 9/30/2023 ດ 9/30/2023 10/5/2023 0107000 99500 (27.610.71)2023 50226 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0107000 99500 0 (27,947.34)2024 50226 PPCCNC6844 45443 Other 45443 45449 0107000 99500 0 (28,772.79)2023 50226 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0107000 99500 n (30,915.90)9 2023 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 0 (34, 137.00)2024 50226 PPCCNC6844 45443 Other 45443 45449 0107000 99500 0 (38.850.65) 2024 50226 PPCCNC6844 45443 Other 45443 45449 0107000 99500 n (39.208.21)99500 2024 50226 PPCCNC6844 45443 Other 45443 45449 0107000 0 (39, 243, 34)2024 50226 PPCCNC6844 45443 Other 45443 45449 0107000 99500 O (41.062.36) 2023 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 O (41.080.80)2023 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 0 (42,087.53)2023 9 50226 PPCCNC7084 9/30/2023 Other 9/30/2023 10/5/2023 0107000 99500 O (42,412.62)2024 50226 PPCCNC6844 45443 Other 45443 45449 0107000 99500 0 (44,146.38)12 2023 50226 MISPRJ5797 12/31/2023 Other 12/31/2023 1/4/2024 0107000 99810 ი (46, 163, 43)12 2023 50226 PPCCNC0740 12/31/2023 Other 12/31/2023 1/5/2024 0107000 99500 0 (46, 163, 43)2024 2 50226 PPCCNC3171 2/29/2024 Other 2/29/2024 3/6/2024 0107000 99500 0 (47.566.97) 2023 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 0 (48,275.80)2023 9 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 0 (49, 226.36)2023 50226 MISPRJ8049 9 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 n (50,752.00)2024 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 5/6/2024 0107000 99500 0 (55,045.50)2023 9 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 0 (56,063,10) 2024 4 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 5/6/2024 0107000 99500 n (56,314,90) 2024 50226 PPCCNC5647 45412 Other 45418 0107000 45412 99500 0 (56.406.43) 2023 9 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 (56,680.14) 2024 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 5/6/2024 0107000 99500 О (57,796.37) 2024 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 5/6/2024 0107000 99500 0 (57,796.37)2024 50226 PPCCNC5647 45412 Other 45412 45418 0107000 99500 10 (57,796,37)2024 50226 PPCCNC6844 45443 Other 45443 45449 0107000 99500 0 (59,612.99)2024 50226 PPCCNC6844 45443 Other 45443 45449 0107000 99500 lo. (60,352,06)

2023

50226

MISPRJ8049

9/30/2023

Overtime 9/30/2023

0571000

12004

10/4/2023



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Description: 2023 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 (64, 352.32)2023 9 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 0571000 12004 (64,904.40) 2024 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 0107000 99500 0 5/6/2024 (75,896.31)2024 4 50226 PPCCNC5647 4/30/2024 0 Other 4/30/2024 5/6/2024 0107000 99500 (76,763.32)2024 4 PPCCNC5647 4/30/2024 Other 4/30/2024 0107000 99500 lο (77,539.73)50226 5/6/2024 4 0 (78,018.91)2024 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 5/6/2024 0107000 99500 2024 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 5/6/2024 0107000 99500 (79,927.90)0 2024 50226 PPCCNC5647 45412 Other 45412 45418 0107000 99500 (80,336.87)(82,893.63) 2024 4 PPCCNC5647 Other 4/30/2024 0107000 99500 50226 4/30/2024 5/6/2024 2024 4 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 5/6/2024 0107000 99500 0 (83,360.57) Other 4/30/2024 2024 4 50226 PPCCNC5647 4/30/2024 5/6/2024 0107000 99500 (86,562.76) 0571000 2023 9 50226 MISPRJ8049 9/30/2023 Overtime 9/30/2023 10/4/2023 12004 n (91,595.58) 2024 4 50226 PPCCNC5647 4/30/2024 Other 4/30/2024 5/6/2024 0107000 99500 0 (111, 319.92)2024 5 50226 MISPRJ3174 45443 Other 45443 45449 0186295 99810 lo (146,446.34) 0 2023 10 50226 MISPRJ0818 10/31/2023 Other 10/31/2023 11/3/2023 0571000 99810 (201,516,69) 12 2023 50226 MISPRJ5797 12/31/2023 Other 12/31/2023 1/4/2024 0186295 99810 0 (1,128,779.59) 2023 8 50226 MISPRJ8397 8/31/2023 Other 8/31/2023 0571000 99810 0 (6,911,066.93) 9/12/2023 2023 9 MISPRJ8397 0 50226 9/1/2023 Other 9/12/2023 0186295 99810 (6,924,437.95)

\$ 3,645,932.50



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Other Cost GL Distribution

	Descri	ption:		Market See at him of the street seems because the seems of the street seems of the	Comment of the Park			Name of Street		
Fitcal Year C A	counting Fift that D	unuo Aio	C Pasoure	e Tyl? Cost Drivers Ven. or Num Vendor, Name UD	nv l <u>D</u> . 1 Transaction	10oumal H	eed (q) roal DUI Journal Desc Mate	rial Qua Mone	tary Amount JD Date	Time Stamp 10
2023	10 LIDALIA23	0186295	40000	Employee Ext 0000003023	55676111060	50226	APACR12000 Accounts Pay	0	4,547,911.95	10/13/2023 22:11
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di:	0	109,339,38	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Die	0	104,206.29	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dis	0	99,732.79	9/6/2023 11:12
2023	9 LIDALIA23	D186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dis	0	87,894.89	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dis	. 0	79,131.34	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dis	0	77,307.14	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	68,712.14	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dit	0	65,987.29	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	65,102.39	10/2/2023 23:18
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dit	. 0	60,567.57	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Die	0	59,366.29	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Die	0	56,567.27	9/20/2023 11:27
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dit	0	53,544.86	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	52,735.42	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	51,664.05	9/6/2023 11:12
2023	9 LIDALIA23	0186295	78000	Allocations	ELEC_21	75023	ELE0210001 DEO Aff Load	0	49,709.60	10/3/2023 22:58
2023	9 LIDALIA23	0186295	78000	Allocations	ELEC_21	75023	ELE0210001 DEO Aff Load	0	48,071.90	10/3/2023 22:58
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	47,650,86	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di:	0	41,097.94	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di:	0	38,312.64	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	37,491.01	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di:	0	37,081.08	9/21/2023 15:18
2023	9 LIDALIA23	0186295	40000	Employee Exg	the spirit yet may be an an and and and again	50226	EXACCT0563 Expense Accr	0	36,776.92	9/18/2023 22:08
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dis	0	36,371.25	9/6/2023 11:12
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	35,300.00	1/2/2024 17:01
. 2023	10 LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Dis	0	35,300.00	10/12/2023 11:06
2023	9 LIDALIA23	0186295	12004	Overtime	0000000	75025	PAYRLL6022 LDS Labor Di:	0	34,725.61	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	33,928.67	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dis	0	32,885.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di:	0	32,627,19	9/20/2023 11:27
2023	9 LIDALIA23	0186295	78000	Allocations	ELEC_28	75084	ELE0280001 DEK Aff Load	0	32,255.21	10/3/2023 22:59
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di:	0	31,923.80	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di:	. 0	31,885.09	9/20/2023 11:27
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL6022 LDS Labor Di:	0	31,542.22	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	Δ0000000	75110	PAYRLL6023 LDS Labor Di:	0	31,508.68	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	31,482.02	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Exq	old magazana direk er memerinen en met en terre	50226	EXACCT0563 Expense Acci	0	31,449.61	9/18/2023 22:08
2023	9 LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Dir	0	31,359.32	9/6/2023 11:12
2023	9 LIDALIA23		18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	31,209.97	10/2/2023 23:18
2023	9 LIDALIA23	and real life per a	12004	Overtime	00000000	75025	PAYRLL1905 LDS Labor Di:	0	30,571.04	9/21/2023 15:18
2023	9 LIDALIA23	erylan de la mise	78000	Allocations	ELEC_21	75023	ELEO210001 DEO Aff Load	0	30,570.88	10/3/2023 22:58
2023	9 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Dis	0	30,450.01	9/27/2023 13:17
2023	9 LIDALIA23	w ,	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	30,383.47	10/2/2023 23:18
	9 LIDALIAZS	0100233	(000)	Capol Coduci:	CIVIT DIV-40	30220	Erbittoude Beircap FEF		30,303.47	10/2/2023 23.10
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	De	escription:							CO	IAT TODAY	H MA BALL
2023	9 LIDALIA23	0188295	18351	Labor Loader:		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	30,003.95	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	29,436.88	10/2/2023 23:15
2023	9 LIDALIA23	0186295	12004	Overtime		0000000	50220	PAYRLL6026 LDS Labor Di:	0	29,320.96	9/6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Dir	0	29,016.95	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-87	50226	EMP0870003 Ben-Capital D	0	28,976.11	10/2/2023 23:00
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Die	0	28,859.08	9/20/2023 11:27
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_21	75023	ELE0210001 DEO Aff Load	0	28,412.28	10/3/2023 22:58
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor DI:	0	28,264.36	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-83	75025	EMP0830001 Ben-Capital D	. 0	28,100.48	10/2/2023 22:57
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di	0_	27,572.27	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dir	0	27,315.58	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di	0	27,076.70	9/6/2023 11:12
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_21	75023	ELE0210001 DEO Aff Load	. 0	26,839.54	10/3/2023 22:58
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_21	75023	ELE0210001 DEO Aff Load	0	26,637.82	10/3/2023 22:58
2023	9 LIDALIA23	0186295	18351	Labor Loaden		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	26,167.21	10/2/2023 23:18
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Dir	0	25,802.18	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor Di	0	25,780.31	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di	0	25,589.08	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	25,536,76	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18351	Labor Loaden		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	25,036.27	10/2/2023 23:18
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_28	75084	ELE0280001 DEK Aff Load	0	25,004.14	10/3/2023 22:59
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di	0	24,441.33	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75025	PAYRLL1905 LDS Labor Die	0	24,353.90	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-46	50226	EP8N460008 Ben-Cap PEF	0	24,241.54	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18351	Labor Loader:		EMPBN-83	75025	EMP0830001 Ben-Capital D	0	24,095.24	10/2/2023 22:57
2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor DE	0	23,848.04	9/20/2023 11:27
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75080	PAYRLL6024 LDS Labor Di	0	23,744.27	9/6/2023 11:12
2023	9. LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL1914 LDS Labor Dir	0	23,708.12	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di	0	23,185.60	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Di:	0	23,184.89	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18351	Labor Loader:		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	23,153.82	10/2/2023 23:18
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	22,967.77	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di	0	22,883.75	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	502 <b>2</b> 0	PAYRLL6026 LDS Labor Di:	0	22,812.28	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Die	0	22,044.08	9/6/2023 11:12
2023	9 LIDALIA23	0186295	50000	Fleet		0000000	50226	FLTCHG2602 Accounting Er	1	21,948.17	10/1/2023 13:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	21,913,95	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Dis	0	21,911.03	9/20/2023 11:27
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	21,838.33	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dis	0	21,676.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	21,302.95	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	20,996.61	10/2/2023 23:15
2023	9 LIDALIA23	0186295	12004	Overtime	- Land Andrews	00000000	50220	PAYRLL6026 LDS Labor Dit	0	20,968.15	9/6/2023 11:12
2023	9 LIDALIA23	0186295	78000	Aliocations	*Sures S	ELEC_21	75023	ELE0210001 DEO Aff Load	0	20,164.43	10/3/2023 22:58
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_21	75023	ELE0210001 DEO Aff Load	O	19,992.82	10/3/2023 22:58
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Other Cost GL Distribution

	Des	cription:							COLAT		
2023	9 LIDALIA23	A 100 M 100 M	12004	Overtime		00000000	75080	PAYRLL1907 LDS Labor Dis	0	19,932.46	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dis	0	19,871.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Die	0	19,850,98	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12004	Overtime		0000000	50220	PAYRLL6026 LDS Labor Di:	0	19,643.25	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11002	Lebor		00000000	75110	PAYRLL6023 LDS Labor Dis	0	19,602.31	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75025	PAYRLL6022 LDS Labor Dis	0	19,561.18	9/6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Die	0	19,458.23	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75025	PAYRLL6022 LDS Labor Div	0	19,352.32	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor DI:	0	19,346.31	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18251	Labor Loaden		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	19,132.75	10/2/2023 23:17
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dis	0	19,063.18	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dis	Õ	19,030.58	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		0000000	50220	PAYRLL1914 LDS Labor Dit	0	19,001.31	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	18,894.21	10/2/2023 23:15
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	18,884.35	9/6/2023 11:12
2023	9 LIDALIA23		18351	Labor Loaden		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	18,691.03	10/2/2023 23:18
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75025	PAYRLL6022 LDS Labor Di:	0	18,624.23	9/6/2023 11:12
2023	9 LIDALIA23		18351	Labor Loaders		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	. 0	18,496.06	10/2/2023 23:18
2023	9 LIDALIA23	the page of the page of the	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	18,193.17	10/2/2023 23:15
2023	9 LIDALIA23		12004	Overtime		00000000	20013	PAYRLL6019 LDS Labor DI:	0	18,012.80	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		0000000	50220	PAYRLL1914 LDS Labor Dis	0	17,858.43	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-91	75080	EMP0910001 Ben-Capital D	0	17,766.00	10/2/2023 22:54
2023	9 UDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di	0	17,752.99	9/6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Dis	0	17,622.26	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dis	0	17,609.60	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75025	PAYRLL6022 LDS Labor Di:	0	17,416.54	9/6/2023 11:12
2023	9 LIDALIA23	the process of the party of the party of	12004	Overtime		00000000	75025	PAYRLL 1905 LDS Labor Di:	0	17,299.34	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor Dis	0	17,295.01	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75025	PAYRLL1905 LDS Labor Dis	0	16,792.70	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime	•	0000000	50220	PAYRLL6026 LDS Labor Dis	0	16,676.66	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	16,656,86	9/6/2023 11:12
2023	9 LIDALIA23		18351	Labor Loaden		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	16,606.33	10/2/2023 23:18
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_21	75023	ELE0210001 DEO Aff Load	0	16,590.74	10/3/2023 22:58
2023	9 LIDALIA23	0186295	18351	Labor Loaders	···	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	16,533.29	10/2/2023 23:18
2023	9 LIDALIA23	0186295	12004	Overtime		0000000	50220	PAYRLL6026 LDS Labor Dia	0	16,476.79	9/6/2023 11:12
2023	9 LIDALIA23		13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Dia	0	16,383.28	9/27/2023 13:17
2023	9 LIDALIA23	0186295	11000	Labor		0000000	50220	PAYRLL1410 LDS Labor Di:	0	16,313.54	9/20/2023 11:27
2023	9 LIDALIA23		13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Dis	0	16,290.71	9/27/2023 13:17
2023	9 LIDALIA23	- 1 to - at	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	16,243.71	10/1/2023 13:12
2023	9 LIDALIA23		12004	Overtime	- 13	00000000	20013	PAYRLL1913 LDS Labor Dis	0	16,044.32	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18351	Labor Loaders	**	EMPBN-83	75025	EMP0830001 Ben-Capital D	. 0	15,670.40	10/2/2023 22:57
2023	9 LIDALIA23	on his black con-	18351	Labor Loader:		EMPBN-83	75025	EMP0830001 Ben Capital D	0	15,554.76	10/2/2023 22:57
2023	9 LIDALIA23	market and was	18351	Labor Loader:	as also	EMPBN-46	50226		* 1 * * * * * * * * * * * * * * * * * *		n finne i manner un substituti
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	EPBN460008 Ben-Cap PEF	0	15,420.58	10/2/2023 23:18
2023	9 LIDALIA23		18350			4 4 1 1		PAYRLL6026 LDS Labor Di:		15,352.68	9/6/2023 11:12
<u>77</u>	3 LIDALIAZO	0100293	10330	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	15,318.17	10/2/2023 23:15



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Other Cost GL Distribution

A-10 10.1		Descriptio	n:							CO	NEIDEN	TIAL
i	2023	9 LIDALIA23 018629	95 13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Di:		15,285.16	9/27/2023 13:17
	2023	9 LIDALIA23 018629	18350	Labor Loaders			EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	15,181.13	10/2/2023 23:15
	2023	9 LIDALIA23 018629	5 11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Die	0	15,115.41	9/20/2023 11:27
	2023	9 LIDALIA23 018629	12004	Overtime			00000000	50220	PAYRLL6026 LDS Labor Dir	0	15,099.46	9/6/2023 11:12
	2023	9 LIDALIA23 018629	5 11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Dis	0	14,784.33	9/20/2023 11:27
~	2023	9 LIDALIA23 018629	5 11000	Labor		4	00000000	50220	PAYRLL1410 LDS Labor Dis	0	14,775.39	9/20/2023 11:27
	2023	10 LIDALIA23 018629	15002	Labor			00000000	50220	PAYRLL1295 LDS Labor Dir	0	14,750.00	10/12/2023 11:06
	2023	12 LIDALIA23 018629	5 15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	14,750.00	1/2/2024 17:01
	2023	9 LIDALIA23 018629	12004	Overtime			00000000	75110	PAYRLL1908 LDS Labor Di:	0	14,739.09	9/21/2023 15:18
	2023	9 LIDALIA23 018629	5 12004	Overtime			00000000	75025	PAYRLL6022 LDS Labor Di	0	14,687.06	9/6/2023 11:12
	2023	9 LIDALIA23 018629	18351	Labor Loader:			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	14,640.51	10/2/2023 23:18
	2023	9 LIDALIA23 018629	5 12004	Overtime			00000000	75025	PAYRLL6022 LDS Labor Dit	.0	14,634.36	9/6/2023 11:12
	2023	9 LIDALIA23 018629	12004	Overtime			00000000	75110	PAYRLL 1908 LDS Labor Di:	0	14,548.80	9/21/2023 15:18
	2023	9 LIDALIA23 018629	5 12004	Overtime	- TO 0 W		00000000	75110	PAYRLL 1908 LDS Labor Di:	0	14,401.28	9/21/2023 15:18
	2023	9 LIDALIA23 018629	5 13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Di:	0	14,375.79	9/27/2023 13:17
	2023	9 LIDALIA23 018629	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Dis	0	14,233.08	9/20/2023 11:27
	2023	8 LIDALIA23 018629	11000	Labor			00000000	50220	PAYRLL3012 LDS Labor Dia	0	14,146.57	8/30/2023 11:17
	2023	9 LIDALIA23 018629	5 12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Dis	0	14,146.04	9/21/2023 15:18
	2023	9 LIDALIA23 018629	5 12004	Overtime			00000000	75080	PAYRLL6024 LDS Labor Di:	0	14,145.03	9/6/2023 11:12
	2023	9 LIDALIA23 018629	5 41000	Employee Exq				50226	EXACCT9204 Expense Accr	0	14,072.02	9/13/2023 22:08
_	2023	9 LIDALIA23 018629	5 12004	Overtime			0000000	50220	PAYRLL6026 LDS Labor Dia	0	14,032.33	9/6/2023 11:12
	2023	10 LIDALIA23 018629	5 15002	Labor	All Annual and Annual		00000000	50220	PAYRLL1295 LDS Labor Dis	0	14,000.00	10/12/2023 11:06
	2023	12 LIDALIA23 018629	95 15002	Labor			0000000	50226	MISPRJ4252 Correct Idalia	0	14 000.00	1/2/2024 17:01
	2023	9 LIDALIA23 018629	12004	Overtime		-	00000000	50220	PAYRLL1914 LDS Labor Di:	0	13,871.06	9/21/2023 15:18
	2023	9 LIDALIA23 018629	5 12004	Overtime			00000000	75110	PAYRLL6023 LDS Labor Dit	0	13,866.86	9/6/2023 11:12
	2023	9 LIDALIA23 018629	5 12004	Overtime	4.4		00000000	50220	PAYRLL6026 LDS Labor Di:	0	13,769.64	9/6/2023 11:12
	2023	9 LIDALIA23 018629	12004	Overtime			00000000	75110	PAYRLL 1908 LDS Labor Di:	0	13,762.26	9/21/2023 15:18
	2023	9 LIDALIA23 018629	5 12004	Overtime			00000000	75025	PAYRLL6022 LOS Labor Dis	0	13,703.72	9/6/2023 11:12
	2023	9 LIDALIA23 018629	11000	Labor			00000000	20013	PAYRLL 1409 LDS Labor Di	0	13,656.73	9/20/2023 11:27
	2023	9 LIDALIA23 018629	5 13000	Overtime	The Born to delication of the second of the	Supplemental and an artist and a	0000000	50220	PAYRLL4098 LDS Labor Di:	0	13,579.00	9/27/2023 13:17
	2023	9 LIDALIA23 018629	5 12004	Overtime			0000000	50220	PAYRLL6026 LDS Labor Di:	0	13,374.88	9/6/2023 11:12
	2023	9 LIDALIA23 018629	18350	Labor Loaders	4		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	13,361.44	10/2/2023 23:15
	2023	9 LIDALIA23 018629	11002	Labor			00000000	75025	PAYRLL6022 LDS Labor Dia	0	13,356.00	9/6/2023 11:12
	2023	9 LIDALIA23 018629	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Dis	0	13,264.64	9/20/2023 11:27
	2023	9 LIDALIA23 018629	12004	Overtime		The state of the s	00000000	75110	PAYRLL6023 LDS Labor Dis	0	13,249,54	9/6/2023 11:12
	2023	9 LIDALIA23 018629	95 <b>19</b> 500	Labor Loader:	A SALES MINE COLUMN	The second section of the sect	SRVOH1U2	20013	SRVOHD000: Service Comp	0	13,222.80	10/2/2023 22:00
	2023	9 LIDALIA23 018629	18351	Labor Loaders		40 000	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	13,218.89	10/2/2023 23:00
-	2023	9 LIDALIA23 018629	5 12004	Overtime	- A- A		00000000	75110	PAYRLL6023 LDS Labor Dir	0	13,205.82	9/6/2023 11:12
	2023	9 LIDALIA23 018629	78000	Allocations	to analy		ELEC_21	75023	ELE0210001 DEO Aff Load	0	13,107.03	10/3/2023 22:58
	2023	9 LIDALIA23 018629	95 13000	Overtime			00000000	75110	PAYRLL4092 LDS Labor Di:	0	13,090.61	9/27/2023 13:17
	2023	9 LIDALIA23 018629	95 18351	Labor Loader:	the sufficiency and depose a conquest of the	Witness ashabed Agricum	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	13,047.24	10/2/2023 23:00
	2023	9 LIDALIA23 018629	mar inco	Labor	VARPOR #		00000000	50220	PAYRLL1410 LDS Labor Di:	0	13,008.11	9/20/2023 11:27
4 -	2023	9 LIDALIA23 018629	The over all the	Overtime	VS	1	00000000	75025	PAYRLL1905 LDS Labor Di:	0	12,991.30	9/21/2023 15:18
Spelle 1 0	2023	9 LIDALIA23 018629		Labor Loader:			EMPBN-83	75025	EMP0830001 Ben-Capital D	0	12,963.66	10/2/2023 22:57
	2023	9 LIDALIA23 018629		Labor Loader:	-		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	12,889.82	10/2/2023 23:18
	UT:	Company of the contract of the	The second second second	Too. Touri	The same of the sa		CHI 011-10		L. Die Joseph Chi		14,005,0 <u>2</u>	IVIZIZUZI ZJ. 10



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Other Cost GL Distribution

	Desc	ription:	CKCI INU	20230110-21, 112.11120112		5.50.7500.07						
2023	- W 11	0186295	18351	Labor Loaders			EMPBN-87	50226	EMP0870003 Ben-Capital D	0	12,889.48	10/2/2023 23:00
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	12,884.70	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-87	50226	EMP0870003 Ben-Capital D	0	12,682.53	10/2/2023 23:00
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Dis	0	12,649.89	9/20/2023 11:27
2023	9 LIDALIA23	D186295	12004	Overtime			00000000	75025	PAYRLL1905 LDS Labor Di:	0	12,614.90	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Dis	0	12,576.91	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Dis	0	12,496.93	9/20/2023 11:27
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	12,449.18	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	12,389.74	10/2/2023 21:35
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL6026 LDS Labor Di:	0	12,380.22	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT1206 Expense Accr	0	12,375.67	9/19/2023 22:11
2023	9 LIDALIA23	0186295	12004	Overtime		The state of the s	00000000	20013	PAYRLL6019 LDS Labor Di:	0	12,336.58	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-83	75025	EMP0830001 Ben-Capital D	0	12,329.20	10/2/2023 22:57
2023	9 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	12,315,79	10/2/2023 23:15
2023	9 LIDALIA23	0186295	40000	Employee Exp			Washing mig	50226	EXACCT1206 Expense Accr	0	12,304.16	9/19/2023 22:11
2023	9 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-87	50226	EMP0870003 Ben-Capital D	0	12,277.07	10/2/2023 23:00
2023	9 LIDALIA23	0186295	12000	Overtime	99700		00000000	50220	PAYRLL6026 LDS Labor Di:	0	12,270.97	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	12,178.87	10/2/2023 23:18
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL6026 LDS Labor Dis	0	12,172.75	9/6/2023 11:12
2023	10 LIDALIA23	0186295	13000	Overtime		_ I Tem Par out to AA	.00000000	20013	PAYRLL6739 LDS Labor Dis	0	12,124.93	10/27/2023 9:08
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	7511 <b>0</b>	PAYRLL6023 LDS Labor Di:	0	12,077.12	9/6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	75110	PAYRLL4092 LDS Labor Di:	0	12,017.85	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	11,967.40	10/2/2023 23:06
2023	9 LIDALIA23	0186295	13000	Overtime	week and	- Marting Springers - N. W. 1986 1 -	00000000	20013	PAYRLL4097 LDS Labor Dis	0	11,890.20	9/27/2023 13:17
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Di:	0	11,839,75	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18351	Labor Loader:		~~ *	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	11,764.54	10/2/2023 22:57
2023	10 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL6740 LDS Labor Di:	0	11,746.11	10/27/2023 9:08
2023	9 LIDALIA23	0186295	12004	Overtime	A*	**	00000000	50220	PAYRLL1914 LDS Labor Dis	0	11,743.64	9/21/2023 15:18
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT963£ Expense Accr	0	11,731,25	9/14/2023 22:10
2023	9 LIDALIA23	0186295	12004	Overtime	***	- depths - Balander on which seed	00000000	75025	PAYRLL 1905 LDS Labor Dk	O	11,729.12	9/21/2023 15:18
2023		0186295	12004	Overtime			00000000	50220	PAYRLL6026 LDS Labor Di:	0	11,692.13	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11002	Labor		100	00000000	75110	PAYRLL1908 LDS Labor Di:	0	11,681.47	9/21/2023 15:18
2023		0186295	18351	Labor Loader:	44.46	to area sportbody/honorebus to	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	11,672.89	10/2/2023 22:57
2023	27 to 67 M N N N N N N N N N N N N N N N N N N	0186295	11002	Labor			00000000	75025	PAYRLL6022 LDS Labor Di:	0	11,483.20	9/6/2023 11:12
2023	-	0186295	12004	Overtime			00000000	75025	PAYRLL1905 LDS Labor Di:	0	11,467.62	9/21/2023 15:18
2023	a titule make a grant of	0186295	18400	Labor Loaden		)-a	INCN-300	50220	INC3000001 PE Florida Inc	. 0	11,430.91	10/2/2023 22:08
2023	shorte - ne c un	0186295	40000	Employee Exr			00000000	50226	MISPRJ0748 Idalia Process	0	11,259.35	11/3/2023 15:01
2023	m to spen	0186295	13000	Overtime		and the second of the	00000000	75110	PAYRLL4092 LDS Labor Di:	0	11,230.09	9/27/2023 13:17
2023	1995 M 1995 M 1995 M	0186295	40000	Employee Exp			s who	50226	EXACCT0563 Expense Accr	0	11,213.31	9/18/2023 22:08
2023		0186295	18350	Labor Loader:		The series problems in them it in the series of	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	11,209.31	10/2/2023 23:15
2023	9 LIDALIA23	0186295	13000	Overtime	· do-		00000000	50220	PAYRLL4098 LDS Labor Dis	0	11,180.23	9/27/2023 13:17
2023	production on 1 december 10 miles about	0186295	12004	Overtime			00000000	50220	PAYRLL6026 LDS Labor Dir	0	11,165.36	9/6/2023 11:12
2023		0186295	13000	Overtime		-	00000000	20013	PAYRLL4097 LDS Labor Dir	0	11,001.74	9/27/2023 13:17
2023		0186295	13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Di:	0	10,976.97	9/27/2023 13:17
2023		0186295	1E200	Labor Loader:				10900	STKCOMP Stock comper	0	10,929.08	10/2/2023 11:01
CV.								.0000	market will	V		10/2/2023 11,01



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Other Cost GL Distribution

	Des	scription;_					50226	APACR50559 Accounts Pay	0	10,884.03	1/17/2024 22:15
2023	9 LIDALIA23	0186295	18350	Labor Loaders	EM	PBN-86	50226	EMP0860014 Ben-Capital D	0	10,878.25	10/2/2023 22:58
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	50220	PAYRLL4098 LDS Labor Dr.	D	10,808.15	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12004	Overtime	000	00000	50220	PAYRLL6026 LDS Labor Dis	0	10,702.06	9/6/2023 11:12
2023	10 LIDALIA23	0186295	15002	Labor	000	00000	50220	PAYRLL1295 LDS Labor Di:	0	10,500,00	10/12/2023 11:06
2023	12 LIDALIA23	0186295	15002	Labor	000	00000	50226	MISPRJ4252 Correct Idalia	0	10,500.00	1/2/2024 17:01
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	75110	PAYRLL4092 LDS Labor Dis	0	10,438.17	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12004	Overtime	000	00000	75110	PAYRLL6023 LDS Labor Dis	0	10,386.60	9/6/2023 41:12
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	75110	PAYRLL4092 LDS Labor Dis	0	10,363,01	9/27/2023 13:17
2023	9 LIDALIA23	D186295	41000	Employee Exp			5022 <b>6</b>	EXACCT4934 Expense Accr	0	10,273.68	9/28/2023 22:09
2023	9 LIDALIA23	0186295	41000	Employee Exp	Separation of the second secon	energia e e	50226	EXACCT0563 Expense Accr	0	10,211.74	9/18/2023 22:08
2023	9 LIDALIA23	0186295	50000	Fleet	000	00000	50226	FLTCHG2602 Accounting Er	1	10,172.65	10/1/2023 13:12
2023	9 LIDALIA23	0186295	50000	Fleet	000	00000	50226	FLTCHG2602 Accounting Er	1	10,165.49	10/1/2023 13:12
2023	9 LIDALIA23	0186295	12000	Overtime	000	00000	75110	PAYRLL6023 LDS Labor DI:	0	10,156.08	9/6/2023 11:12
2023	9 LIDALIA23	0186295	50000	Fleet	0.00	00000	50226	FLTCHG2602 Accounting Er	2	10,094.63	10/1/2023 13:12
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	75025	PAYRLL4089 LDS Labor Di:	0	10,038.64	9/27/2023 13:17
2023	9 LIDALIA23	0186295	11000	Labor	000	00000	75025	PAYRLL1401 LDS Labor Di:	0	10,027.37	9/20/2023 11:27
2023	9 LIDALIA23	0186295	12004	Overtime	000	00000	75110	PAYRLL1908 LDS Labor Di	0	9,999.72	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor	000	00000	50220	PAYRLL1410 LDS Labor Di:	0	9,985.82	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18350	Labor Loaders	EM	BN-44	50226	EPBN440020 Ben-Cap PEF	0	9,968.98	10/2/2023 23:15
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	50220	PAYRLL4098 LDS Labor Di:	0	9,941.33	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12004	Overtime	000	00000	75110	PAYRLL1908 LDS Labor Dis	0	9,929.05	9/21/2023 15:18
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	75110	PAYRLL4092 LDS Labor Dis	0	9,897.48	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12004	Overtime	000	00000	75110	PAYRLL1908 LDS Labor Dis	0	9,857.52	9/21/2023 15:18
2023	10 LIDALIA23	0186295	13000	Overtime	000	00000	50220	PAYRLL6740 LDS Labor Di:	0	9,850,99	10/27/2023 9:08
2023	9 LIDALIA23	0186295	18351	Labor Loaden	EM	PBN-46	50226	EPBN460008 Ben-Cap PEF	0	9,844.09	10/2/2023 23:18
2023	9 LIDALIA23	0186295	40000	Employee Exp		- 4 - 17-	50226	EXACCT8745 Expense Accr	0	9,840.27	9/12/2023 22:09
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	50220	PAYRLL4098 LDS Labor Die	0	9,812.41	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18351	Labor Loader:	EM	BN-46	50226	EPBN460008 Ben-Cap PEF	0	9,802.14	10/2/2023 23:18
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	75110	PAYRLL4092 LDS Labor Di-	0	9,745.58	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18351	Labor Loaden	EM	PBN-83	75025	EMP0830001 Ben-Capital D	0	9,682.63	10/2/2023 22:57
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	50220	PAYRLL4098 LDS Labor Di:	0	9,665,41	9/27/2023 13:17
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	50220	PAYRLL4098 LDS Labor Di:	0	9,609.23	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12000	Overtime	000	00000	50220	PAYRLL6026 LDS Labor Di:	0	9,588.97	9/6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	50220	PAYRLL4098 LDS Labor Di:	0	9,559.54	9/27/2023 13:17
2023	9 LIDALIA23	0186295	13000	Overtime	000	00000	50220	PAYRLL4098 LDS Labor Die	0	9,556.19	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18351	Labor Loaden	EM	BN-46	50226	EPBN460008 Ben-Cap PEF	0	9,536.68	10/2/2023 23:18
2023	9 LIDALIA23	0186295	12004	Overtime	000	00000	50220	PAYRLL6026 LDS Labor DI:	0	9,511,82	9/6/2023 11:12
2023	10 LIDALIA23	0186295	15002	Labor	000	00000	50220	PAYRLL1295 LDS Labor Di:	0	9,500.00	10/12/2023 11:06
2023	12 LIDALIA23	0186295	15002	Labor	000	00000	50226	MISPRJ4252 Correct Idalia	0	9,500.00	1/2/2024 17:01
2023	9 LIDALIA23	0186295	18351	Labor Loader:	EM	BN-46	50226	EP8N460008 Ben-Cap PEF	0	9,458.71	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11000	Labor	000	00000	50220	PAYRLL1410 LDS Labor Di:	0	9,455,91	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18351	Labor Loaden	EM	PBN-91	75080	EMP0910001 Ben-Capital D	0	9,429.92	10/2/2023 22:54
2023	9 LIDALIA23	0186295	12004	Overtime	000	00000	75025	PAYRLL6022 LDS Labor Di:	0	9,410.96	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	000	00000	75110	PAYRLL1908 LDS Labor Dir	0	9,397.40	9/21/2023 15:18



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Other Cost GL Distribution

			Description	n:	,						COL	ALIDEM	
	2023	9 LIDALIA23	0186295	13000	Overtime		0000	1000	50220	PAYRLL4098 LDS Labor Di:	0	9,392.78	9/27/2023 13:17
1	2023	9 LIDALIA23	0186295	1E200	Labor Loaden				10900	STKCOMP Stock comper	0	9,364.30	10/2/2023 11:01
	2023	9 LIDALIA23	0186295	12004	Overtime	age lighter on the	0000	0000	75080	PAYRLL1907 LDS Labor Di:	0	9,316.94	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	13000	Overtime	product of a second	0000	0000	20013	PAYRLL4097 LDS Labor Di:	0	9,267.71	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	11000	Labor		0000	000	75110	PAYRLL1404 LDS Labor Di:	0	9,251.08	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	13000	Overtime		0000	0000	75110	PAYRLL4092 LDS Labor Dit	0	9,248.72	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	11002	Labor		0000	0000	75110	PAYRLL6023 LDS Labor Di:	0	9,232,54	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYT	X-46	50226	PYTX460008 PayTax-Cap f	0	9,172.21	10/2/2023 23:17
	2023	9 LIDALIA23	0186295	78000	Allocations		ELEC	_21	75023	ELE0210001 DEO Aff Load	0	9,130.47	10/3/2023 22:58
- 1	<b>20</b> 23	9 LIDALIA23	0186295	12004	Overtime		0000	000	20013	PAYRLL6019 LDS Labor Dir	0	9,129.24	9/6/2023 11:12
2	2023	9 LIDALIA23	0186295	11002	Labor		0000	0000	75110	PAYRLL6023 LDS Labor Die	0	9,093.00	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	11002	Labor	~	0000	0000	75110	PAYRLL6023 LDS Labor Di:	0	9,093.00	9/6/2023 11:12
:	2023	9 LIDALIA23	0186295	12004	Overtime		0000	000	50220	PAYRLL1914 LDS Labor Dis	0	9,072.94	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	11002	Labor		0000	000	75080	PAYRLL6024 LDS Labor Di:	0	9,024.00	9/6/2023 11:12
	2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMP	3N-44	50226	EPBN440009 Ben-Cap PEF	0	9,008.56	11/1/2023 23:26
	2023	9 LIDALIA23	0186295	12004	Overt <b>ime</b>	A CONTRACTOR OF THE CONTRACTOR	0000	0000	75025	PAYRLL 1905 LDS Labor Dis	0	8,993.58	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	50000	Fleet	-	0000	0000	50226	FLTCHG2602 Accounting Er	1	8,970.33	10/1/2023 13:12
- 2	2023	9 LIDALIA23	0186295	12004	Overtime		0000	000	75110	PAYRLL6023 LDS Labor Di:	0	8,9 <b>57</b> .63	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	12004	Overtime		0000	1000	75110	PAYRLL1908 LDS Labor Dit	0	8,952.26	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	12004	Overtime		0000	000	75110	PAYRLL1908 LDS Labor Dis	0	8,952.26	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	11000	Labor	THE ALL ASSESSMENTS	0000	0000	75025	PAYRLL1401 LDS Labor Dis	0	8,948.90	9/20/2023 11:27
9101	2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAY	- 100	50226	PYTX460008 PayTax-Cap I	0	8,929.31	10/2/2023 23:17
	2023	9 LIDALIA23	0186295	11002	Labor	Same of the second of the seco	0000	or 1000 of 1	75110	PAYRLL6023 LDS Labor Di:	0	8,902.80	9/6/2023 11:12
94	2023	9 LIDALIA23	0186295	13000	Overtime		0000		75080	PAYRLL4091 LDS Labor Di:	0	8,900.01	9/27/2023 13:17
5.00	2023	9 LIDALIA23	0186295	18351	Labor Loaders		EMP	7000000	50226	EMP0870003 Ben-Capital D	0	8,892.50	10/2/2023 23:00
	2023	9 LIDALIA23	0186295	12004	Overtime		0000		75110	PAYRLL6023 LDS Labor Dis	0	8,841.84	9/6/2023 11:12
***	2023	9 LIDALIA23	0186295	12004	Overtime		0000		20013	PAYRLL6019 LDS Labor Dit	0	8,824.91	9/6/2023 11:12
* 4	2023	9 LIDALIA23	0186295	18251	Labor Loaden		PAY	10.10	50226	PYTX460008 PayTax-Cap I	0	8,817.78	10/2/2023 23:17
	2023	9 LIDALIA23	0186295	13000	Overtime		0000		20013	PAYRLL4097 LDS Labor Di	0	8,817.04	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	12004	Overtime		0000		75110	PAYRLL 1908 LDS Labor Dis	0	8,803.88	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	18351	Labor Loader:	attique name in 15	EMP		50226	EMP0870003 Ben-Capital D	0	8,798.32	10/2/2023 23:00
Table And	2023	9 LIDALIA23	0186295	12004	Overtime		0000		75110	PAYRLL6023 LDS Labor Dit	0	8,754,44	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	12004	Overtime	- 1	0000	e ·	50220	PAYRLL6026 LDS Labor Di:	0	8,740.16	9/6/2023 11:12
	2023	10 LIDALIA23	0186295	11002	Labor	umunada um amma-h)	0000	*	50220	PAYRLL3699 LDS Labor Dis	0	8,736.97	10/19/2023 11:12
	2023	9 LIDALIA23	0186295	18350	Labor Loaders	- Ph			50226	EPBN440020 Ben-Cap PEF	0	8,733.72	10/2/2023 23:15
	2023	9 LIDALIA23	0186295	12004	Overtime		0000	1641 MA 471	75110	the state of the second	W 4,		
	2023	9 LIDALIA23	0186295	18351	Labor Loader:					PAYRLL6023 LDS Labor Di:	<u>0</u>	8,704.96	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	50000	Fleet	and having the community of	0000 0000		50226 50226	EMP0870003 Ben-Capital D	•	8,669.75	10/2/2023 23:00
STORY AND APPROXIM	2023	9 LIDALIA23	0186295	18350	THE NAME OF WALL PROPERTY OF PERSONS ASSESSED.		The second secon			FLTCHG2602 Accounting Er		8,668.02	10/1/2023 13:12
9 46.9	2023	the test of the te	0186295	18250	Labor Loaders	-	EMP		50226	EPBN440020 Ben-Cap PEF	0	8,652.96	10/2/2023 23:15
	2023	9 LIDALIA23 9 LIDALIA23	0186295	18351	Labor Loaders	, una min	PAY	* * * * * * * *	50226 50226	PYTX440020 PayTax-Cap F	0 0 0	8,651.12	10/2/2023 23:14
	2023			many is more as		•				EMP0870003 Ben-Capital D	and the second second	8,633.11	10/2/2023 23:00
	2023	9 LIDALIA23	0186295 0186295	78000	Allocations	-	ELEC		75023	ELEO210001 DEO Aff Load	0	8,630.58	10/3/2023 22:58
approximation or a 1-7000	2023	9 LIDALIA23 9 LIDALIA23	0186295	12000	Overtime	and the second	0000		50220	PAYRLL6026 LDS Labor Di:	0	8,628.22	9/6/2023 11:12
	2023		entropid Thompson do TV 101-10	18351	Labor Loaders	ade happing description of	EMP		50226	EMP0870003 Ben-Capital D	0	8,609,49	10/2/2023 23:00
TU.	2023	9 LIDALIA23	0186295	41000	Employee Exp		the transposable of the season to habitative-followers		50226	EXACCT8128 Expense Acci	0	8,608.43	9/11/2023 22:08



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Other Cost GL Distribution

	ı	Description		20230110-E1, ACN. 2								
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,591.79	10/2/2023 23:00
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	75110	PAYRLL6023 LDS Labor Di:	0	8,575.56	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	75110	PAYRLL6023 LDS Labor Di:	0	8,575.56	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Exp				502 <b>2</b> 6	EXACCT419C Expense Accr	0	8,533.78	9/27/2023 22:10
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	75110	PAYRLL6023 LDS Labor Dis	0	8,531.86	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Die	0	8,522.34	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	75110	PAYRLL1908 LDS Labor Die	0	8,507.12	9/21/2023 15:18
2023	10 LIDALIA23	0186295	15002	Labor			00000000	50220	PAYRLL1295 LDS Labor Dis	0	8,500.00	10/12/2023 11:06
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	8,500.00	1/2/2024 17:01
2023	9 LIDALIA23	0186295	12004	Overtime	A	And the state of t	00000000	50220	PAYRLL1914 LDS Labor Di	0	8,462.32	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	8,462.21	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	8,461.62	10/2/2023 23:15
2023	9 LIDALIA23	0186295	11002	Labor			00000000	75110	PAYRLL6023 LDS Labor Dis	0	8,454.90	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,447.17	10/2/2023 23:00
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,405.96	10/2/2023 23:00
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	75025	PAYRLL4089 LDS Labor Dit	0	8,402.63	9/27/2023 13:17
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL6026 LDS Labor Di:	0	8,395.77	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18351	Labor Loader:	4 - 4 thu		EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,384.95	10/2/2023 23:00
2023	9 LIDALIA23	0186295	12004	Overtime	at Ag	manage and out out of the	00000000	75110	PAYRLL1908 LDS Labor Di:	0	8,383.47	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	8,378.32	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18351	Labor Loaders			EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,356.88	10/2/2023 23:00
2023	9 LIDALIA23	0186295	11002	Labor			00000000	75025	PAYRLL1905 LDS Labor Di:	0	8,323.82	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	75110	PAYRLL6023 LDS Labor Dis	0	8,309.28	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	/ ±	UANS also a leasts also	00000000	75110	PAYRLL6023 LDS Labor Di:	0	8,309.28	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		4.	00000000	75110	PAYRLL6023 LDS Labor Dis	0	8,309.28	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	75110	PAYRLL1908 LDS Labor Di:	0	8,305.61	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime		· · · · · · · · · · · · · · · · · · ·	00000000	75025	PAYRLL1905 LDS Labor Dis	0	8,268.57	9/21/2023 15:18
2023	9 LIDALIA23	0186295	13000	Overtime		11100	00000000	50220	PAYRLL4098 LDS Labor Dis	0	8,227.02	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Florida Inc	0	8,153.39	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18351	Labor Loader:		Y = 1, ±4	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	8,150.81	10/2/2023 23:18
2023	9 LIDALIA23	0186295	78000	Allocations	maces.		ELEC_01	20017	ELEC010001 Elec OH to Af	0	8,127.64	10/3/2023 23:04
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	20013	PAYRLL6019 LDS Labor Dr	0	8,058.01	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-87	50226	PAY0870003 PTax-Capital	0	7,896.83	10/2/2023 22:53
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	7,875.58	10/2/2023 21:33
2023	9 LIDALIA23	0186295	18350	Labor Loaders	Marrie	i	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	7,849.26	10/2/2023 23:15
2023	9 LIDALIA23	0186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000 Service Comp	0	7,847.11	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18351	Labor Loader:	1	pc	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	7,735.24	10/2/2023 23:18
2023	8 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL3012 LDS Labor Dis	0	7,727.67	8/30/2023 11:17
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Di:	0	7,714.59	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	7,690.21	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18351	Labor Loaders			EMPBN-83	<b>750</b> 25	EMP0830001 Ben-Capital D	0	7,673.60	10/2/2023 22:57
2023	9 LIDALIA23	0186295	11000	Labor	P ≪ 198		00000000	50220	PAYRLL1410 LDS Labor Di:	0	7,638.09	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18351	Labor Loader:		-	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	7,598.29	10/2/2023 23:18
2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT3674 Expense Accr	0	7,573.50	9/26/2023 22:09
2023	9 LIDALIA23	0186295	18350	Labor Loader:	er de 1	Service, of the trapping time right sales are no.	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	7,540.73	10/2/2023 23:18
UT			area adjusting, variety or a	THE WAS A SHOULD REPORT OF THE PERSON NAMED IN					COMMENSATION OF SECURITY SECUR	THE RESERVE AND ADDRESS OF THE PERSONS ASSESSED.		And the state of the respect to the state of



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Other Cost GL Distribution

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2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT8745 Expense Accr	0	7,539.89	9/12/2023 22:09
2023	9 LIDALIA23	0186295	13000	Overtime		-	00000000	50220	PAYRLL4098 LDS Labor Di:	o	7,512.14	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-122	75110	UNP1220001 DEI PD Unpre	0	7,508.11	10/2/2023 21:23
2023	10 LIDALIA23	0186295	15002	Labor			00000000	50220	PAYRLL1295 LDS Labor Di:	0	7,500.00	10/12/2023 11:06
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalla	0	7,500.00	1/2/2024 17:01
2023	10 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL8658 LDS Labor Dis	0	7,457.95	10 5/2023 11:11
2023	9 LIDALIA23	0186295	18351	Labor Loaders			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	7,457.75	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11002	Labor			00000000	75025	PAYRLL6022 LDS Labor Dis	0	7,443.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18401	Labor Loader:			INCN-301	50220	INC3010001 PEF Incentive	0	7,430.20	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-87	50226	EMP0870003 Ben-Capital D	0	7,412.60	10/2/2023 23:00
2023	9 LIDALIA23	0186295	11002	Labor			00000800	75025	PAYRLL6022 LDS Labor Di:	0	7,401.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		and the second of the second	00000000	75110	PAYRLL6023 LDS Labor Di:	0	7,382.76	9/6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Di:	0	7,363.85	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18251	Labor Loaden			PAYTX-46	50226	PYTX460008 PayTax-Cap i	0	7,357.84	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	7,352.97	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-300	50220	INC3000001 PE Florida Inc	0	7,336,99	10/2/2023 22:08
2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Dis	0	7,322.66	9/20/2023 11:27
2023	9 LIDALIA23	0186295	78000	Allocations			ELEC_21	75023	ELE0210001 DEO Aff Load	0	7,294.56	10/3/2023 22:58
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	7,288,13	10/1/2023 13:12
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL6026 LDS Labor Di:	0	7,282.08	9/6/2023 11:12
2023	9 LIDALIA23	0186295	78000	Allocations	Operand (	Street in contract of the street of the stre	ELEC_28	75084	ELE0280001 DEK Aff Load	0	7,280.29	10/3/2023 22:59
2023	9 LIDALIA23	0186295	18251	Labor Loaden	4-75	44 vin -	PAYTX-83	75025	PAY0830001 PTax-Capital	0	7,254.86	10/2/2023 22:54
2023	10 LIDALIA23	0186295	15002	Labor			00000000	50220	PAYRLL1295 LDS Labor Di:	0	7,250.00	10/12/2023 11:06
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	7,250 00	1/2/2024 17:01
2023	9 LIDALIA23	0186295	18351	Labor Loader:		The second secon	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	7,236.13	10/2/2023 23:18
2023	9 UDALIA23	0186295	12004	Overtime			00000000	20013	PAYRLL6019 LDS Labor Di:	0	7.229.84	9/6/2023 11:12
2023	9 LIDALIA23	0186295	19500	Labor Loaden			SRVOH1U2	20013	SRVOHD000 Service Comp	0	7,211.77	10/2/2023 22:00
<b>20</b> 23	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	7,190.11	10/1/2023 13:12
2023	9 LIDALIA23	0185295	11002	Labor		340 040 040 040 040	00000000	75025	PAYRLL1905 LDS Labor DI:	0	7,177.44	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Di:	0	7,169.97	9/20/2023 11:27
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Dis	0	7,156.76	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	7,124.28	10/2/2023 23:17
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT1206 Expense Accr	0	7,118.45	9/19/2023 22:11
2023	9 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	7,106.56	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Exp			00000000	50226	MISPRJ7969 Idalia Process	0	7,077.99	10/4/2023 15:06
2023	9 LIDALIA23	0186295	41000	Employee Ext				50226	EXACCT7205 Expense Accr	0	7,073 63	9/7/2023 22:09
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Di:	0	7,068.83	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-70U	50220	UNP70U0001 Unprod CLR f	0	7,065.77	10/2/2023 21:36
2023	9 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Florida Inc	0	7,064.76	10/2/2023 22:08
2023	9 LIDALIA23	0186295	11002	Labor		the state of the s	00000000	75025	PAYRLL6022 LDS Labor Di:	0	7,019.60	9/6/2023 11:12
2023	9 LIDALIA23	0186295	15002	Labor			00000000	20013	PAYRLL9375 LDS Labor Di:	0	7,000.00	9/14/2023 11:06
2023	10 LIDALIA23	0186295	15002	Labor			00000000	75110	PAYRLL1289 LDS Labor Die	0	7,000.00	10/12/2023 11:06
2023	10 LIDALIA23	0186295	15002	Labor			00000000	20013	PAYRLL1294 LDS Labor Dis	0	7,000.00	10/12/2023 11:06
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	7,000.00	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	7,000.00	1/2/2024 17:01



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Other Cost GL Distribution

	Description:		: 20250110-E1, ACH. 2027-203 5 1	Distribution					
2023	9 LIDALIA23 0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	6,990.83	9/20/2023 11:27
2023	9 LIDALIA23 0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di:	0	6,989.71	9/20/2023 11:27
2023	9 LIDALIA23 0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,940.62	10/2/2023 23:15
2023	9 LIDALIA23 0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpi	0	6,937.54	10/2/2023 21:24
2023	9 LIDALIA23 0186295	11002	Labor	00000000	20013	PAYRLL6019 LDS Labor Dir	0	6,928.00	9/6/2023 11:12
2023	10 LIDALIA23 0186295	41000	Employee Exp	00000000	50226	MISPRJ0748 Idalia Process	0	6,923.04	11/3/2023 15:01
2023	9 LIDALIA23 0186295	18350	Labor Loaden	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	6,897.74	10/2/2023 23:18
2023	9 LIDALIA23 0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Dis	0	6,864.13	9/20/2023 11:27
2023	9 LIDALIA23 0186295	13000	Overtime	00000000	75025	PAYRLL4089 LDS Labor Di:	0	6,843.14	9/27/2023 13:17
2023	9 LIDALIA23 0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,818.56	10/2/2023 23:15
2023	9 LIDALIA23 0186295	41000	Employee Exp		50226	EXACCT419C Expense Accr	0	6,815.03	9/27/2023 22:10
2023	9 LIDALIA23 0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	6,804.61	10/2/2023 23:17
2023	9 LIDALIA23 0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di:	0	6,802.21	9/20/2023 11:27
2023	9 LIDALIA23 0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,800.75	10/2/2023 23:15
2023	9 LIDALIA23 0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,799.33	10/2/2023 23:15
2023	9 LIDALIA23 0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,784.09	10/2/2023 23:15
2023	9 LIDALIA23 0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD000: Service Comp	0	6,777.24	10/2/2023 22:00
2023	9 LIDALIA23 0186295	12004	Overtime	00000000	75080	PAYRLL6024 LDS Labor Dis	0	6,763.53	9/6/2023 11:12
2023	9 LIDALIA23 0186295	11000	Labor	00000000	20018	PAYRLL1407 LDS Labor Di:	0	6,757.61	9/20/2023 11:27
2023	9 LIDALIA23 0186295	40000	Employee Ex		50226	EXACCT9635 Expense Acci	0	6,749.44	9/14/2023 22:10
2023	9 LIDALIA23 0186295	41000	Employee Exp		50226	EXACCT6494 Expense Acci	0	6,741.31	9/7/2023 0:06
2023	9 LIDALIA23 0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	6,678.80	9/6/2023 11:12
2023	9 LIDALJA23 0186295	11002	Labor	00000000	75025	PAYRLL6022 LDS Labor Di	0	6,667.20	9/6/2023 11:12
2023	9 LIDALIA23 0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di:	0	6,658.15	9/6/2023 11:12
2023	9 LIDALIA23 0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,657.64	10/2/2023 23:15
2023	9 LIDALIA23 0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor DI:	0	6,642.22	9/6/2023 11:12
2023	8 LIDALIA23 0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di:	0	6,629.28	8/30/2023 11:17
2024	2 LIDALIA23 0186295	18350	Labor Loaden	00000000	50226	MISPRJ8379 Idalia Process	0	6,618.75	3/5/2024 14:01
2024	4 LIDALIA23 0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	6,618.75	5/2/2024 11:01
2024	4 LIDALIA23 0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	6,618.75	5/1/2024 13:50
2023	9 LIDALIA23 0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,611.74	10/2/2023 23:18
2023	9 LIDALIA23 0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	6,550.88	9/27/2023 13:17
2023	9 LIDALIA23 0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Die	0	6,510.24	9/21/2023 15:18
2023	9 LIDALIA23 0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di:	0	6,504.40	9/6/2023 11:12
2023	9 LIDALIA23 0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Die	0	6,498.00	9/27/2023 13:17
2023	9 LIDALIA23 0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	6,493.16	9/20/2023 11:27
2023	9 LIDALIA23 0186295	13000	Overtime	00000000	<b>75</b> 025	PAYRLL4089 LDS Labor Di	0	6,492.39	9/27/2023 13:17
2023	9 LIDALIA23 0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	6,461.64	9/20/2023 11:27
2023	10 LIDALIA23 0186295	12000	Overtime	00000000	75110	PAYRLL8664 LDS Labor Di	0	6,439.66	10/5/2023 11:11
2023	9 LIDALIA23 0186295	13000	Overtime	00000000	75025	PAYRLL4089 LDS Labor Dis	0	6,433.90	9/27/2023 13:17
2023	9 LIDALIA23 0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di		6,408.11	9/27/2023 13:17
2023	9 LIDALIA23 0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	6,406.29	9/20/2023 11:27
2023	9 LIDALIA23 0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di:	0	6,404.66	9/27/2023 13:17
2023	9 LIDALIA23 0186295	18350	Labor Loaden	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,397.23	10/2/2023 23:15
2023	9 LIDALIA23 0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,393.64	10/2/2023 23:18
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Other Cost GL Distribution

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2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF Pwr Den	0	6;387.34	10/2/2023 21:35
2023		0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Dia	0	6,377.46	9/27/2023 13:17
2023	*	0186295	12000	Overtime	- whe x a dan	00000000	50220	PAYRLL6026 LDS Labor Dit	0	6,373.05	9/6/2023 11:12
2023		0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,365,63	10/2/2023 23:15
2023		0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor Dis	0	6,344.12	9/6/2023 11:12
2023	The second of	0186295	13000	Overtime	and remain with a matrix - with a matrix - w	00000000	50220	PAYRLL4098 LDS Labor Dir	0	6,332.83	9/27/2023 13:17
2023	1 -4 - 1	0186295	11002	Labor	н .	00000000	75110	PAYRLL6023 LDS Labor Di	0	6,315.60	9/6/2023 11:12
2023		0186295	13000	Overtime	-	00000000	50220	PAYRLL9376 LDS Labor Dia	0	6,290.02	9/14/2023 11:06
2023	5 .	0186295	18351	Labor Loaders		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,237.55	10/2/2023 23:18
2023	A DECEMBER OF THE PARTY OF THE	0186295	18251	Labor Loader:		PAYTX-83	75025	PAY0830001 PTax-Capital	0	6,220.80	10/2/2023 22:54
2023		0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dir	0	6,216.81	9/6/2023 11:12
2023	The state of the second	0186295	11000	Labor	- I will add a facilities that	00000000	20013	PAYRLL1409 LDS Labor Die	O	6,204.73	9/20/2023 11:27
2023	and the same and t	0186295	18351	Labor Loader:	Contract Contraction - Telephone State - Telephone - T	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	6,188.76	11/1/2023 23:31
2023		0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	6,170.63	10/2/2023 23:14
2023		0186295	12000	Overtime	10 P 1 P 190 P	00000000	50220	PAYRLL6026 LDS Labor DI:	0	6,159.15	9/6/2023 11:12
2023		0186295	11002	Labor	J	00000000	75110	PAYRLL6023 LDS Labor Dis	0	6,155.70	9/6/2023 11:12
2023		0186295	40000	Employee Exp	a Number	00000000	50226	MISPRJ1620 Idalia Process	0	6,150.95	12/1/2023 16:00
2023		0186295	18351	Labor Loader:		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,134.11	10/2/2023 23:18
2023	**************************************	0186295	11000	Labor	And the state of t	00000000	50220	PAYRLL1410 LDS Labor Di:	0	6,130.08	9/20/2023 11:27
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2023		0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor DI:	0	6,127.83	9/20/2023 11:27
2023		0186295	41000	Employee Exp		0000000	50226	EXACCT193C Expense Accr	0	6,127.50	9/21/2023 22:10
2023	and the statement of the statement operations of	0186295	11002	Labor	Charles and Assessment and Assessmen	00000000	75110	PAYRLL6023 LDS Labor Di:	0	6,125.40	9/6/2023 11:12
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2023		0186295	18351	Labor Loaders		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,063.39	10/2/2023 23:18
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2023	Manage and the Control of the Contro	0186295	18005	Fulblohee Ext	/ · · · · ·	UNPD-102	75025	UNP1020001 DEO PD Unpi	0	5,971.41	10/2/2023 21:24
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Description: 2023 9 LIDALIA23 0186295 18400 Labor Loaders INCN-300 50220 INC3000001 PE Florida Inc 5:948.34 10/2/2023 22:08 2023 9 LIDALIA23 0186295 11000 Labor 00000000 75110 PAYRLL1404 LDS Labor Db 0 5,939.25 9/20/2023 11:27 2023 0186295 Labor 9 LIDALIA23 11002 00000000 75110 PAYRLL6023 LDS Labor Dis 0 5,935.20 9/8/2023 11:12 2023 9 LIDALIA23 0186295 11002 Labor 00000000 75110 PAYRLL6023 LDS Labor Di-5,935.20 9/6/2023 11:12 5,935.20 2023 9 LIDALIA23 0186295 11002 00000000 75110 PAYRLL6023 LDS Labor Di: 9/6/2023 11:12 Labor 5,922.72 10/12/2023 11:06 2023 10 LIDALIA23 0186295 13000 Overtime 00000000 20013 PAYRLL1294 LDS Labor Di: O 5,916.16 10/2/2023 23:18 2023 9 LIDALIA23 0186295 18351 Labor Loaders EMPBN-46 50226 EPBN460008 Ben-Cap PEF 50226 EPBN440020 Ben-Cap PEF 5,914.43 10/2/2023 23:15 0186295 18350 EMPBN-44 2023 9 LIDALIA23 Labor Loaders 5,905.94 9/14/2023 11:06 0186295 13000 00000000 50220 PAYRLL9376 LDS Labor Di: 2023 9 LIDALIA23 Overtime O 5,903,68 9/6/2023 11:12 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 20013 PAYRLL6019 LDS Labor Di: EMPBN-44 50226 EPBN440020 Ben-Cap PEF 0 5,903.67 10/2/2023 23:15 2023 9 LIDALIA23 0186295 18350 Labor Loaders 2023 0186295 18400 INCN-300 50220 INC3000001 PE Florida Inc 5,895,13 10/2/2023 22:08 9 LIDALIA23 Labor Loader: 5,875.08 10/2/2023 22:00 2023 9 LIDALIA23 0186295 19500 Labor Loaders SRVOH1U2 20013 SRVOHD000: Service Comp 00000000 50220 PAYRLL1914 LDS Labor Di 5,862.44 9/21/2023 15:18 2023 9 LIDALIA23 0186295 12004 Overtime 50226 5,860.39 10/2/2023 22:58 2023 9 LIDALIA23 0186295 18350 Labor Loader: EMPBN-86 EMP0860014 Ben-Capital D 00000000 20018 PAYRLL1407 LDS Labor Di: 5,851.76 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 Labor ELEC 21 75023 ELE0210001 DEO Aff Load 5,844.76 10/3/2023 22:58 2023 9 LIDALIA23 0186295 78000 Allocations 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 00000000 50220 PAYRLL1410 LDS Labor Di: 5,818.15 Labor 75110 5.811.07 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 Labor 00000000 PAYRLL1404 LDS Labor Dia EMPBN-46 50226 EPBN460008 Ben-Cap PEF ٥ 5,794.42 10/2/2023 23:18 2023 9 LIDALIA23 0186295 18351 Labor Loader: 50226 EXACCT0563 Expense Acca 5,764.61 9/18/2023 22:08 2023 9 LIDALIA23 0186295 41000 Employee Exp 0 18351 EMPBN-46 50226 EPBN460008 Ben-Cap PEF 5,730.30 10/2/2023 23:18 2023 9 LIDALIA23 0186295 Labor Loaders 2023 0186295 12004 00000000 50220 PAYRLL1914 LDS Labor Dis 5,726.92 9/21/2023 15:18 9 LIDALIA23 Overtime 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 75110 PAYRLL4092 LDS Labor Dt 5,700.44 9/27/2023 13:17 2023 9 LIDALIA23 0186295 11002 00000000 75110 PAYRLL1908 LDS Labor Di: 5,690,44 9/21/2023 15:18 Labor 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 20013 PAYRLL1913 LDS Labor Di D 5,660,80 9/21/2023 15:18 2023 9 LIDALIA23 0186295 11002 Labor 00000000 75080 PAYRLL1907 LDS Labor Din 5,658.62 9/21/2023 15:18 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 20013 PAYRLL6019 LDS Labor Die 5,654.70 9/6/2023 11:12 2023 9 LIDALIA23 0186295 18351 Labor Loaders EMPBN-46 50226 EPBN460008 Ben-Cap PEF n 5,619.56 10/2/2023 23:18 2023 9 LIDALIA23 0186295 18351 Labor Loader: EMPBN-46 50226 EPBN460008 Ben-Cap PEF 5,617.41 10/2/2023 23:18 2023 9 LIDALIA23 0186295 11002 Labor 00000000 75110 PAYRLL1908 LDS Labor DE 5,599,80 9/21/2023 15:18 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 20013 PAYRLL4097 LDS Labor Di: n 5,588.68 9/27/2023 13:17 2023 9 LIDALIA23 0186295 18250 Labor Loader: PAYTX-44 50226 PYTX440020 PayTax-Cap F 0 5,552.77 10/2/2023 23:14 2023 9 LIDALIA23 0186295 18350 EMPBN-82 75025 Labor Loaders EMP0820001 Ben-Capital D 5.551.82 10/2/2023 22:55 2023 0186295 11000 9 LIDALIA23 Labor 00000000 50220 PAYRLL1410 LDS Labor Di-0 5,549.22 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 Labor 00000000 75110 PAYRLL1404 LDS Labor Dis 5,547.17 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11002 00000000 75025 PAYRLL6022 LDS Labor Di: 5,544.40 9/6/2023 11:12 Labor 0 2023 9 LIDALIA23 0186295 13000 5,538.83 Overtime 00000000 50220 PAYRLL4098 LDS Labor Dis 0 9/27/2023 13:17 2023 8 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL3012 LDS Labor Dis 0 5,535,02 8/30/2023 11:17 2023 9 LIDALIA23 0186295 11002 00000000 75025 PAYRLL6022 LDS Labor Di: 5,522.40 Labor ٥ 9/6/2023 11:12 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 20013 PAYRLL4097 LDS Labor Di: 0 5,520.24 9/27/2023 13:17 0186295 2023 9 LIDALIA23 13000 00000000 50220 PAYRLL4098 LDS Labor Dis 5,517.82 9/27/2023 13:17 Overtime 0 9 LIDALIA23 0186295 18251 2023 Labor Loader: PAYTX-46 50226 PYTX460008 PayTax-Cap F 0 5,493.05 10/2/2023 23:17 2023 0186295 9 LIDALIA23 19500 20013 Labor Loaders SRV0H1U2 SRVOHD000: Service Comp 0 5,484.41 10/2/2023 22:00 2023 8 LIDALIA23 0186295 11000 00000000 50220 PAYRLL3012 LDS Labor Di: 5,482.53 8/30/2023 11:17 Labor 0



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	2023	9 LIDALIA23 0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	О	5,386.66	10/2/2023 23:18
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	2023	9 LIDALIA23 0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	5,267.08	10/2/2023 21:35
	2023	9 LIDALIA23 0186295	41000	Employee Exp		- 0.4.5	50226	EXACCT0563 Expense Accr	0	5,248.29	9/18/2023 22:08
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Other Cost GL Distribution

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Description: 0186295 2023 9 LIDALIA23 18350 EMPBN-44 50226 Labor Loaders EPBN440020 Ben-Cap PEF 5,133.40 10/2/2023 23:15 2023 9 LIDALIA23 0186295 11000 50220 Labor 00000000 PAYRLL1410 LDS Labor Di: 5.129.27 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11002 Labor 00000000 75110 PAYRLL1908 LDS Labor Dis 0 5,120.64 9/21/2023 15:18 2023 0186295 18001 9 LIDALIA23 Labor UNPD-71 50220 UNPD710001 PEF_Pwr Defi n 5,101.95 10/2/2023 21:35 2023 9 LIDALIA23 0186295 12000 Overtime 00000000 50220 PAYRLL6026 LDS Labor Dis 0 5,093.24 9/6/2023 11:12 00000000 75025 PAYRLL1401 LDS Labor Di: 0 5.092.46 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 Labor 5,085.29 10/2/2023 23:18 EMPBN-46 50226 EP8N460008 Ben-Cap PEF θ 2023 9 LIDALIA23 0186295 18351 Labor Loaders 50220 PAYRLL1914 LDS Labor Dh 5,082.41 9/21/2023 15:18 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 Ð 5,074.25 2023 9 LIDALIA23 0186295 19500 Labor Loaders SRVOH1U2 20013 SRVOHD000: Service Comp 0 10/2/2023 22:00 PAYRLL4098 LDS Labor Dir. 2023 9 LIDALIA23 0186295 13000 00000000 50220 5,067.96 9/27/2023 13:17 Overtime 2023 9 LIDALIA23 0186295 13000 00000000 50220 PAYRLL4098 LDS Labor Di: ٥ 5.067.82 9/27/2023 13:17 Overtime 2023 9 LIDALIA23 0186295 18351 Labor Loaders EMPBN-46 50226 EPBN460008 Ben-Cap PEF 5,056.65 10/2/2023 23:18 10/2/2023 23:18 2023 9 LIDALIA23 0186295 18351 Labor Loaders EMPBN-46 50226 EPBN460008 Ben-Cap PEF 5,051.84 18351 EMPBN-46 50226 EPBN460008 Ben-Cap PEF ٥ 5,041.24 10/2/2023 23:18 2023 9 LIDALIA23 0186295 Labor Loaders 2023 9 LIDALIA23 0186295 11002 Labor 00000000 50220 PAYRLL6026 LDS Labor Dis 5,040.84 9/6/2023 11:12 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 20013 PAYRLL4097 LDS Labor Dis 5,004.80 9/27/2023 13:17 2023 10 LIDALIA23 0186295 15002 Labor 00000000 50220 PAYRLL1295 LDS Labor Dir. 5,000.00 10/12/2023 11:06 2023 12 LIDALIA23 0186295 15002 Labor 00000000 50226 MISPRJ4252 Correct Idalia 5,000.00 1/2/2024 17:01 2023 9 LIDALIA23. 0186295 12004 Overtime 00000000 75110 PAYRLL1908 LDS Labor Dit 0 4,995.46 9/21/2023 15:18 2023 9 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL1410 LDS Labor Di: 0 4.992.54 9/20/2023 11:27 4,983.10 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 75110 PAYRLL1908 LDS Labor Di: Λ 9/21/2023 15:18 9 LIDALIA23 0186295 EMPBN-32 50226 EPBN320C43 Ben-Cap SC ( 0 4,955,39 10/2/2023 23:18 2023 18350 Labor Loader: 2023 0186295 13000 00000000 75110 PAYRLL4092 LDS Labor Di: 0 4,952.13 9/27/2023 13:17 9 LIDALIA23 Overtime 12004 00000000 20013 PAYRLL6019 LDS Labor Dir n 4,926.49 9/6/2023 11:12 2023 9 LIDALIA23 0186295 Overtime 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 75025 PAYRLL4089 LDS Labor Di: 4,923.46 9/27/2023 13:17 2023 0186295 **UNPD-71** 50220 UNPD710001 PEF Pwr Dell 0 4,896.21 10/2/2023 21:35 9 LIDALIA23 18001 Labor 2023 0186295 18251 PAYTX-91 75080 PAY0910001 PTax-Capital 4,882.56 9 LIDALIA23 Labor Loaders 0 10/2/2023 22:54 9 LIDALIA23 0186295 18251 PAYTX-46 50226 PYTX460008 PayTax-Cap f 0 4,880.39 10/2/2023 23:17 2023 Labor Loaders 2023 9 LIDALIA23 0186295 50000 Fleet 00000000 50226 4,872.10 10/1/2023 13:12 FLTCHG2602 Accounting Er 2023 9 LIDALIA23 0186295 18351 Labor Loaders EMPBN-46 50226 EPBN460008 Ben-Cap PEF 4,870.33 10/2/2023 23:18 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 75110 PAYRLL1908 LDS Labor Di: n 4,863.88 9/21/2023 15:18 2023 9 LIDALIA23 0186295 18251 Labor Loaders PAYTX-46 50226 PYTX460008 PayTax-Cap F 0 4,858.92 10/2/2023 23:17 2023 10 LIDALIA23 0186295 18005 Labor UNPD-71U 50220 UNP71U0001 PEF PD Unpr Ω 4,858,48 11/1/2023 21:44 2023 9 LIDALIA23 0186295 18005 Labor UNPD-112 75080 UNP1120001 DEK PD Unpr 4.845.27 10/2/2023 21:22 2023 9 LIDALIA23 0186295 11000 Labor 00000000 75110 PAYRLL1404 LDS Labor Dis 0 4,834.66 9/20/2023 11:27 2023 0186295 18350 9 LIDALIA23 Labor Loaden EMPBN-86 50226 EMP0860014 Ben-Capital D 0 4,829.71 10/2/2023 22:58 2023 9 LIDALIA23 0186295 19500 Labor Loaders SRVOH1U2 20013 SRVOHD000° Service Comp. 4,808.06 10/2/2023 22:00 2023 9 LIDALIA23 0186295 50000 Ficet 00000000 50226 FLTCHG2602 Accounting Er 4,805,97 10/1/2023 13:12 2023 0186295 12004 9 LIDALIA23 Overtime 00000000 20013 PAYRLL6019 LDS Labor Di: 4,795.68 9/6/2023 11:12 2023 9 LIDALIA23 0186295 19500 Labor Loader: SRVOH1U2 20013 SRVOHD000 Service Comp 4,787.19 10/2/2023 22:00 2023 9 LIDALIA23 0186295 11000 Labor 00000000 75025 PAYRLL1401 LDS Labor Dis 4,785.47 9/20/2023 11:27 D 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 50220 PAYRLL4098 LDS Labor Dis 0 4.784.6B 9/27/2023 13:17 2023 9 LIDALIA23 0186295 18400 50220 0 Labor Loader INCN-300 INC3000001 PE Florida Inc 4,782.46 10/2/2023 22:08 2023 9 LIDALIA23 0186295 11002 Labor 00000000 50220 PAYRLL1914 LDS Labor Di: 0 4,779,00 9/21/2023 15:18 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 75110 PAYRLL1908 LDS Labor Di: 4,770.50 0 9/21/2023 15:18



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        18350           DALIA23         0186295         18350 <th< td=""><td>DALIA23         0186295         18351         Labor Loaders           DALIA23         0186295         12004         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         11000         Labor           DALIA23         0186295         12004         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         18351         Labor Loaders           DALIA23         0186295         13000         Overtime           DALIA23         0186295         13000         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         18350         Labor Loaders           DALIA23         0186295         13000         Overtime           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Loaders  DALIA23 0186295 18350 Labor Loaders  DALIA23 0186295 18350 Labor Loaders  DALIA23 0186295 18251 Labor Loaders  DALIA23 0186295 13000 Overtime  DALIA23 0186295 13000 Overtime</td><td>DALIAZ3         0186295         18351         Labor Loader:         EMPBN-46           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         11000         Labor         00000000           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         11000         Labor         00000000           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         18351         Labor Loaderr         EMPBN-46           DALIAZ3         0186295         13000         Overtime         00000000           DALIAZ3         0186295         13000         Overtime         00000000           DALIAZ3         0186295         18350         Labor Loaderr         EMPBN-86           DALIAZ3         0186295         18350         Labor Loaderr         EMPBN-82           DALIAZ3         0186295         13000         Overtime         00000000</td><td>DALIA23         0186295         18351         Labor Loader:         EMPBN-46         50228           DALIA23         0186295         12004         Overtime         00000000         75110           DALIA23         0186295         12004         Overtime         00000000         50225           DALIA23         0186295         11000         Labor         00000000         50220           DALIA23         0186295         12004         Overtime         00000000         20013           DALIA23         0186295         12004         Overtime         00000000         75110           DALIA23         0186295         12004         Overtime         00000000         75110           DALIA23         0186295         14000         Employee Ext         EMPBN-46         50226           DALIA23         0186295         18351         Labor Loadert         EMPBN-46         50226           DALIA23         0186295         11000         Labor         00000000         50220           DALIA23         0186295         13000         Overtime         00000000         75110           DALIA23         0186295         12004         Overtime         00000000         75110           DALIA23<td>  DALIA23   0186295   18351</td><td>  DALIA23   0186295   18351</td><td>  DALIA23   0186295   18351</td></td></th<>	DALIA23         0186295         18351         Labor Loaders           DALIA23         0186295         12004         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         11000         Labor           DALIA23         0186295         12004         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         18351         Labor Loaders           DALIA23         0186295         13000         Overtime           DALIA23         0186295         13000         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         12004         Overtime           DALIA23         0186295         18350         Labor Loaders           DALIA23         0186295         13000         Overtime           DALIA23         0186295         13000         Overtime           DALIA23         0186295         13000         Overtime           DALIA23         0186295         18350         Labor Loaders	DALIA23 0186295 18351 Labor Loaders  DALIA23 0186295 12004 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 11000 Labor  DALIA23 0186295 11000 Labor  DALIA23 0186295 11000 Labor  DALIA23 0186295 12004 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 18351 Labor Loaders  DALIA23 0186295 11000 Labor  DALIA23 0186295 13000 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 18350 Labor Loaders  DALIA23 0186295 13000 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 13000 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 12004 Overtime  DALIA23 0186295 13000 Overtime  DALIA23 0186295 18350 Labor Loaders  DALIA23 0186295 18350 Labor Loaders  DALIA23 0186295 18350 Labor Loaders  DALIA23 0186295 18251 Labor Loaders  DALIA23 0186295 13000 Overtime  DALIA23 0186295 13000 Overtime	DALIAZ3         0186295         18351         Labor Loader:         EMPBN-46           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         11000         Labor         00000000           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         11000         Labor         00000000           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         12004         Overtime         00000000           DALIAZ3         0186295         18351         Labor Loaderr         EMPBN-46           DALIAZ3         0186295         13000         Overtime         00000000           DALIAZ3         0186295         13000         Overtime         00000000           DALIAZ3         0186295         18350         Labor Loaderr         EMPBN-86           DALIAZ3         0186295         18350         Labor Loaderr         EMPBN-82           DALIAZ3         0186295         13000         Overtime         00000000	DALIA23         0186295         18351         Labor Loader:         EMPBN-46         50228           DALIA23         0186295         12004         Overtime         00000000         75110           DALIA23         0186295         12004         Overtime         00000000         50225           DALIA23         0186295         11000         Labor         00000000         50220           DALIA23         0186295         12004         Overtime         00000000         20013           DALIA23         0186295         12004         Overtime         00000000         75110           DALIA23         0186295         12004         Overtime         00000000         75110           DALIA23         0186295         14000         Employee Ext         EMPBN-46         50226           DALIA23         0186295         18351         Labor Loadert         EMPBN-46         50226           DALIA23         0186295         11000         Labor         00000000         50220           DALIA23         0186295         13000         Overtime         00000000         75110           DALIA23         0186295         12004         Overtime         00000000         75110           DALIA23 <td>  DALIA23   0186295   18351</td> <td>  DALIA23   0186295   18351</td> <td>  DALIA23   0186295   18351</td>	DALIA23   0186295   18351	DALIA23   0186295   18351	DALIA23   0186295   18351



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Distribution

#### CONFIDENTIAL

Description: 2023 9 LIDALIA23 0186295 12000 Overtime 00000000 50220 PAYRLL6026 LDS Labor Dis 4,499.84 9/6/2023 11:12 2023 9 LIDALIA23 0186295 13000 50220 4,480.20 9/27/2023 13:17 Overtime 00000000 PAYRLL4098 LDS Labor Dit 2023 9 LIDALIA23 0186295 18350 Labor Loaders EMPBN-44 50226 EPBN440020 Ben-Cap PEF 4,474.82 10/2/2023 23:15 2023 9 LIDALIA23 0186295 13000 Overtime 20013 4,472.68 00000000 PAYRLL4097 LD\$ Labor Di 0 9/27/2023 13:17 4,465,92 9/21/2023 15:18 2023 9 LIDALIA23 0186295 11002 Labor 00000000 75025 PAYRLL1905 LDS Labor Di 0 10/2/2023 23:14 9 LIDALIA23 50226 PYTX440020 PayTax-Cap 0 4,461.54 2023 0186295 18250 PAYTX-44 Labor Loader: 0 4,458.16 9/21/2023 15:18 00000000 75110 PAYRLL 1908 LDS Labor Di: 2023 9 LIDALIA23 0186295 11002 Labor PAYRLL 1908 LDS Labor Di: 0 4,451.40 9/21/2023 15:18 2023 00000000 75110 9 LIDALIA23 0186295 12004 0 4,450.24 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 Labor 00000000 20013 PAYRLL1409 LDS Labor Dis 75025 0 4,440.72 9/21/2023 15:18 2023 9 LIDALIA23 0186295 11002 Labor 00000000 PAYRLL 1905 LDS Labor Dit 4,436.85 10/2/2023 23:18 2023 9 LIDALIA23 0186295 18350 EMPBN-32 50226 EP8N320043 Ben-Cap SC 0 Labor Loaders 00000000 4,432.56 10/1/2023 13:12 50000 50226 FLTCHG2602 Accounting En 2023 9 LIDALIA23 0186295 Fleet 2023 50000 50226 FLTCHG2602 Accounting En 4,424.40 10/1/2023 13:12 9 LIDALIA23 0186295 Fleet 00000000 4,420.92 9/6/2023 11:12 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 75110 PAYRLL6023 LDS Labor Dir 0 9 LIDALIA23 0186295 18350 EMPBN-86 50226 EMP0860014 Ben-Capital D 0 4,419,12 10/2/2023 22:58 2023 Labor Loader: 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 75110 PAYRLL4092 LDS Labor Di 0 4,413.84 9/27/2023 13:17 0 4,394,58 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL1410 LDS Labor Dis 0 4,386.75 9/30/2023 23:06 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 75110 PAYRLL5772 LDS Labor Di 2023 13000 75110 PAYRLL6734 LDS Labor Di 0 4,386.75 10/27/2023 9:08 10 LIDALIA23 0186295 Overtime 00000000 20017 ELEC010001 Elec OH to Af 4,380.73 10/3/2023 23:04 2023 9 LIDALIA23 0186295 78000 Allocations ELEC_01 0 4,373.74 2023 9 LIDALIA23 0186295 18351 EMPBN-87 50226 EMP0870003 Ben-Capital D 0 10/2/2023 23:00 Labor Loader 0 4,372.30 2023 9 LIDALIA23 0186295 11000 00000000 20013 PAYRLL1409 LDS Labor Dir 9/20/2023 11:27 Labor 2023 9 LIDALIA23 0186295 18351 Labor Loader: EMPBN-87 50226 EMP0870003 Ben-Capital D Ω 4,371.66 10/2/2023 23:00 4.362.83 10/2/2023 23:29 2023 9 LIDALIA23 0186295 18350 EMPBN-27 50226 EPBN270024 Ben-Non-Util I Ω Labor Loaden 2023 13000 4,362.68 9 LIDALIA23 0186295 00000000 50220 PAYRLL4098 LDS Labor Di ۵ 9/27/2023 13:17 Overtime 2023 9 LIDALIA23 0186295 18351 EMPBN-34 50226 EPBN340014 Ben-Cap SC ( 4,354.51 10/2/2023 23:06 Labor Loader: 4,352,79 10/2/2023 22:08 2023 9 LIDALIA23 0186295 18400 INCN-300 50220 INC3000001 PE Florida Inc 0 Labor Loaden 0 4,352,48 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 75110 PAYRLL6023 LDS Labor Di: 9/6/2023 11:12 4,350.94 2023 9 LIDALIA23 0186295 50000 00000000 50226 FLTCHG2602 Accounting En 10/1/2023 13:12 Fleet 2023 9 LIDALIA23 0186295 13000 00000000 50220 PAYRLL4098 LDS Labor Dis 4,345.96 9/27/2023 13:17 Overtime 2023 9 LIDALIA23 0186295 12004 00000000 50220 PAYRLL1914 LDS Labor Di: 0 4,340.45 9/21/2023 15:18 Overtime 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 75025 PAYRLL1905 LDS Labor Dis 4,336.92 9/21/2023 15:18 2023 4,327.27 10/2/2023 21:35 9 LIDALIA23 0186295 18001 **UNPD-71** 50220 UNPD710001 PEF_Pwr Deli 0 Labor 2023 10 LIDALIA23 0186295 13000 Overtime 00000000 75110 PAYRLL6734 LDS Labor Dis 0 4,320.16 10/27/2023 9:08 00000000 2023 9 LIDALIA23 0186295 11000 Labor 50220 PAYRLL1410 LDS Labor Dit 0 4,311.02 9/20/2023 11:27 2023 8 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL3012 LDS Labor Dir O 4,310.15 8/30/2023 11:17 2023 9 LIDALIA23 0186295 18350 EMPBN-44 50226 EPBN440020 Ben-Cap PEP ٥ 4,304.76 10/2/2023 23:15 Labor Loader: 2023 9 LIDALIA23 0186295 18251 Labor Loader: PAYTX-48 50226 PYTX460008 PayTax-Cap F 4,302.66 10/2/2023 23:17 4,283,72 2023 9 LIDALIA23 0186295 18351 Labor Loader: EMPBN-87 50226 EMP0870003 Ben-Capital D 10/2/2023 23:00 2023 4,283.37 9 LIDALIA23 0186295 18351 75025 EMP0830001 Ben-Capital D 10/2/2023 22:57 Labor Loaden EMPBN 83 2023 9 LIDALIA23 0186295 18351 Labor Loaden EMPBN-87 50226 EMP0870003 Ben-Capital D 4,271.45 10/2/2023 23:00 2023 9 LIDALIA23 0186295 11002 00000000 20013 PAYRLL1913 LDS Labor Di: 4,267.44 9/21/2023 15:18 Labor 2023 9 LIDALIA23 0186295 18351 50226 EMP0870003 Ben-Capital D 4.262.56 10/2/2023 23:00 EMPBN-87 Ð Labor Loaders 2023 9 LIDALIA23 0186295 18351 0 4,248.54 10/2/2023 23:00 Labor Loaden EMPBN-87 50226 EMP0870003 Ben-Capital D 2023 9 LIDALIA23 0186295 18350 Labor Loader: EMPBN-86 50226 EMP0860014 Ben-Capital D 4,247.42 10/2/2023 22:58



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Other Cost GL Distribution

		Descr	iption:									
	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT1596 Expense Accr	0	4,245.66	9/20/2023 22:09
	2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	4,244.67	10/2/2023 23:15
	2023	9 LIDALIA23	0186295	40000	Employee Exp		_	50226	EXACCT3674 Expense Accr	0	4,238.00	9/26/2023 22:09
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	20013	PAYRLL1913 LDS Labor Di:	0	4,234.68	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	20013	PAYRLL1913 LDS Labor Di:	0	4,225.32	9/21/2023 15:18
-	2023	9 LIDALIA23	0186295	18351	Labor Loader:		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	4,216.67	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	11000	Labor		0000000	20018	PAYRLL1407 LDS Labor Di:	0	4,207.21	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	13000	Overtime		0000000	50220	PAYRLL4098 LDS Labor Di:	0	4,189.10	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	13000	Overtime		00000000	75110	PAYRLL4092 LDS Labor Di:	0	4,182.75	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	18351	Labor Loader:		EMPBN-87	50226	EMP0870003 Ben-Capital D	0	4,178.44	10/2/2023 23:00
	2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	4,171.28	10/2/2023 23:15
	2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	4,170.92	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-86	50226	EMP0860014 Ben-Capital D	0	4,155.11	10/2/2023 22:58
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75110	PAYRLL6023 LDS Labor Di:	0	4,154.64	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75110	PAYRLL6023 LDS Labor Di:	0	4,154.64	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75110	PAYRLL6023 LDS Labor Dis	0	4,154.64	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75110	PAYRLL6023 LDS Labor Dis	0	4,154.64	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75110	PAYRLL6023 LDS Labor Di:	0	4,154.64	9/6/2023 11:12
	2023	8 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL3012 LDS Labor Dl:	0	4,152.06	8/30/2023 11:17
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL4097 LDS Labor Dis	0	4,151.75	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	O	4,136.74	10/2/2023 23:15
	2023	9 LIDALIA23	0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp	0	4,133.86	10/2/2023 22:00
4	2023	9 LIDALIA23	0186295	18351	Labor Loaden	-	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	4,129.37	10/2/2023 23:00
	2023	9 LIDALIA23	0186295	11002	Labor		00000000	20013	PAYRLL6019 LDS Labor Dis	0	4,118.10	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	4,115.30	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	20013	PAYRLL1913 LDS Labor Di:	0	4,097.28	9/21/2023 15:18
# 11	2023	9 LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Di:	o	4,086.33	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT193C Expense Accr	0	4,080.49	9/21/2023 22:10
	2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN 44	50226	EPBN440020 Ben-Cap PEF	0	4,067.21	10/2/2023 23:15
ale -	2023	9 LIDALIA23	0186295	13000	Overtime	A second of the	00000000	20013	PAYRLL9375 LDS Labor Dis	0	4,056.95	9/14/2023 11:06
er pr-1	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	20013	PAYRLL6019 LDS Labor Dis	0	4,054.08	9/6/2023 11:12
	2023	10 LIDALIA23	0186295	15002	Labor		00000000	50220	PAYRLL1295 LDS Labor Di:	0	4,050.00	10/12/2023 11:06
	2023	12 LIDALIA23	0186295	15002	Labor		00000000	50226	MISPRJ4252 Correct Idalia	0	4,050.00	1/2/2024 17:01
-	2023	9 LIDALIA23	0186295	18251	Labor Loader:	1.000	PAYTX-83	75025	PAY0830001 PTax-Capital	0	4,045.71	10/2/2023 22:54
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	20018	PAYRLL1407 LDS Labor Di:	0	4,044.10	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50120	PAYRLL1406 LDS Labor Dis	0	4,040.99	9/20/2023 11:27
	2023	8 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL3012 LDS Labor Dis	0	4,040.26	8/30/2023 11:17
	2023	9 LIDALIA23	0186295	18350	Labor Loader:	B-APPAPARAGE WATER	EMPBN-44	50226	EPBN440020 Ben Cap PEF	0	4,035,18	10/2/2023 23:15
FR 1-00	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	4,030.64	10/2/2023 21:35
	2023	9 LIDALIA23	0186295	18351	Labor Loaden	7	EMPBN-91	75080	EMP0910001 Ben-Capital D	0	4,026.42	10/2/2023 22:54
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	20013	PAYRLL1913 LDS Labor Dis	0	4,025.43	9/21/2023 15:18
~	2023	9 LIDALIA23	0186295	50000	Fleet	-	00000000	50226	FLTCHG2602 Accounting Er	1	4,018.86	10/1/2023 13:12
1.9%	2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Di:	0	4,017.43	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	12000	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	4,015,97	9/6/2023 11:12
boyopher	2023	9 LIDALIA23	0186295	18251	Labor Loaders	Material ph	PAYTX-83	75025	PAY0830001 PTax-Capital	0	4,015.86	10/2/2023 22:54
- 1-01	(51					With the Killian Committee of the Commit			on the blanch colors again, a post to plate. The data that the blanch is a first to be			

(BC)

## Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

REDACTED

Other Cost GL Distribution

## CONFIDENTIAL

Description: SRVOHD000: Service Comp 4.008.64 10/2/2023 22:00 SRVOH1U2 20013 2023 9 LIDALIA23 0186295 19500 Labor Loader: 2023 9 LIDALIA23 0186295 11000 000000000 50220 PAYRLL1410 LDS Labor Di: 4,005.46 9/20/2023 11:27 Labor 2023 9 LIDALIA23 0186295 11002 Labor 08000000 50220 PAYRLL6026 LDS Labor DI: 4,002.49 9/6/2023 11:12 3,987.27 10/2/2023 23:18 18350 EMPBN-32 50226 EPBN320043 Ben-Cap SC ( 2023 9 LIDALIA23 0186295 Labor Loader: 75110 PAYRLL6023 LDS Labor Dis 3,987.16 9/6/2023 11:12 00000000 2023 9 LIDALIA23 0186295 12004 Overtime 3,981.29 10/4/2023 15:06 50226 MISPRJ7969 Idalia Process 0 0186295 00000000 2023 9 LIDALIA23 41000 Employee Exp 9/27/2023 13:17 00000000 50220 PAYRLL4098 LDS Labor Dis 0 3,971.20 0186295 Overtime 2023 9 LIDALIA23 12004 3,957.15 10/2/2023 22:58 18350 EMPBN-86 50226 EMP0860014 Ben-Capital D 9 LIDALIA23 0186295 Labor Loader: 2023 PAYRLL6023 LDS Labor Dis 3,956.00 9/6/2023 11:12 9 LIDALIA23 0186295 11000 Labor 00000000 75110 2023 3,951.99 9/6/2023 11:12 20013 PAYRLL6019 LDS Labor Dis 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 3,948.97 9/20/2023 11:27 11000 00000000 50220 PAYRLL1410 LDS Labor De 2023 9 LIDALIA23 0186295 Labor 0 3,939.16 9/20/2023 11:27 00000000 75110 PAYRLL1404 LDS Labor Dis 0186295 11000 2023 9 LIDALIA23 Labor 10/2/2023 22:00 20013 SRVOHD000: Service Comp ٥ 3,938.60 SRV0H1U2 2023 9 LIDALIA23 0186295 19500 Labor Loaders 3,930.81 9/20/2023 11:27 00000000 20018 PAYRLL1407 LDS Labor Di: 2023 0186295 11000 9 LIDALIA23 Labor PAYTX-44 50226 PYTX440020 PayTax-Cap F 3,926.76 10/2/2023 23:14 2023 9 LIDALIA23 0186295 18250 Labor Loaders PAYRLL4097 LDS Labor Dir O 3,926.67 9/27/2023 13:17 00000000 20013 2023 9 LIDALIA23 0186295 13000 Overtime 0186295 18400 **INCN-125** 75110 INC1250001 DEI PD Incent 0 3,917.24 10/2/2023 22:11 2023 9 LIDALIA23 Labor Loaders 9/6/2023 11:12 00000000 50220 PAYRLL6026 LDS Labor Di: 0 3,895.05 2023 9 LIDALIA23 0186295 12000 Overtime 0 3,891.70 10/2/2023 23:18 2023 9 LIDALIA23 0186295 18351 Labor Loaders EMPBN-46 50226 EPBN460008 Ben-Cap PEF **INCN-300** 50220 INC3000001 PE Florida Inc 0 3,871.15 10/2/2023 22:08 2023 9 LIDALIA23 0186295 18400 Labor Loaders 00000000 50220 PAYRLL6026 LDS Labor Dis 0 3,866.88 9/6/2023 11:12 2023 9 LIDALIA23 0186295 12000 Overtime 0 3,860.37 10/2/2023 22:00 2023 9 LIDALIA23 0186295 19500 Labor Loaders SRVOH1U2 20013 SRVOHD000 Service Comp 2023 0186295 19500 SRVOH1U2 20013 SRVOHD000 Service Comp 3,859.55 10/2/2023 22:00 9 LIDALIA23 Labor Loaders 0 3,857.88 9/21/2023 15:18 2023 9 LIDALIA23 0186295 11002 00000000 75110 PAYRLL1908 LDS Labor Dit Labor 2023 9 LIDALIA23 0186295 13000 00000000 50220 PAYRLL4098 LDS Labor Dis 3,856.89 9/27/2023 13:17 Overtime 00000000 50220 0 3,854.96 9/21/2023 15:18 2023 9 LIDALIA23 0186295 12004 Overtime PAYRLL1914 LDS Labor Di: 0186295 12004 00000000 50220 PAYRLL6026 LDS Labor Di: 0 3,854.59 9/6/2023 11:12 2023 9 LIDALIA23 Overtime 3,849.43 10/2/2023 22:00 SRVOH1U2 20013 SRVOHD000 Service Comp 0 2023 9 LIDALIA23 0186295 19500 Labor Loader: EMPBN-86 50226 EMP0860014 Ben-Capital D 0 3,845.72 10/2/2023 22:58 2023 9 LIDALIA23 0186295 18350 Labor Loaders 2023 9 LIDALIA23 0186295 78000 Allocations ELEC 21 75023 ELE0210001 DEO Aff Load 0 3.827.50 10/3/2023 22:58 0 3,819.10 9/27/2023 13:17 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 75025 PAYRLL4089 LDS Labor Di: 18005 UNPD-102 75025 UNP1020001 DEO PD Unpi 0 3,810.92 10/2/2023 21:24 2023 9 LIDALIA23 0186295 Labor 2023 9 LIDALIA23 0186295 12004 00000000 50220 PAYRLL6026 LDS Labor Dis 0 3,802.88 9/6/2023 11:12 Overtime 2023 9 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL1410 LDS Labor Dis 0 3,798.03 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 Labor 000000000 50220 PAYRLL6026 LDS Labor Dis 0 3,790.05 9/6/2023 11:12 9 LIDALIA23 UNPD-102 75025 UNP1020001 DEO PD Unpi 0 3,789.41 10/2/2023 21:24 2023 0186295 18005 Labor 2023 9 LIDALIA23 0186295 18350 Labor Loaders EMPBN-44 50226 EPBN440020 Ben-Cap PEF 3,789.40 10/2/2023 23:15 2023 9 LIDALIA23 0186295 11002 00000000 75110 PAYRLL1908 LDS Labor DI: 0 3,789.36 9/21/2023 15:18 Labor 2023 18251 PAYTX-46 50226 PYTX460008 PayTax-Cap I 0 3,788.15 10/2/2023 23:17 9 LIDALIA23 0186295 Labor Loaders 2023 9 LIDALIA23 0186295 18251 PAYTX-46 50226 PYTX460008 PayTax-Cap F 0 3,786:65 10/2/2023 23:17 Labor Loaders 2023 9 LIDALIA23 0186295 11000 Labor 00000000 20013 PAYRLL1409 LDS Labor Dis 0 3,782.78 9/20/2023 11:27 2023 11 LIDALIA23 0186295 41000 00000000 50226 MISPRJ1620 Idalia Process 0 3,782.01 12/1/2023 16:00 Employee Exp 2023 9 LIDALIA23 0186295 18350 Labor Loaders EMPBN-32 50226 EPBN320043 Ben-Cap SC ( 0 3,766.97 10/2/2023 23:18 2023 10 LIDALIA23 0186295 18350 EMPBN-44 50226 EPBN440009 Ben-Cap PEF 0 3,764.20 11/1/2023 23:26 Labor Loaders 2023 0186295 9 LIDALIA23 12004 Overtime 00000000 20013 PAYRLL 1913 LDS Labor Dis 0 3,761.40 9/21/2023 15:18



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Other Cost GL Distribution

	Desc	ription:	Ket 140.: 20	230110-E1, ACN. 2024-203-3-1	Distribution	die auch der eine auch er der eine der	the dealest the sector's the	The state of the s	CO	VFIDEN	<b>FIAL</b>
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT8745 Expense Accr	0	3,760.21	9/12/2023 22:09
2023	9 LIDALIA23	<b>01</b> 862 <b>9</b> 5	40000	Employee Ex			50226	EXACCT1206 Expense Accr	0	3,747.56	9/19/2023 22:11
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	20013	PAYRLL6019 LDS Labor Di:	0	3,744.84	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11000	Labor		00000000	75110	PAYRLL1404 LDS Labor Di:	0	3,739.73	9/20/2023 11:27
2023	9 LIDALIA23	0186295	11000	Labor		00000000	75025	PAYRLL1401 LDS Labor Dis	0	3,731.78	9/20/2023 11:27
2023	9 LIDALIA23	0186295	12000	Overtime	1994 - 17-00% teappulatinusasi et a b d	00000000	75110	PAYRLL6023 LDS Labor Dis	0	3,717.60	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18251	Labor Loader:	line alleman de l'article et de la company d	PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	3,711.97	10/2/2023 23:06
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor Di:	0	3,705.99	9/21/2023 15:18
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	75025	PAYRLL4089 LDS Labor Di:	0	3,697.92	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18351	Labor Loader:	h-1	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	3,695.30	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	3,695.04	10/2/2023 23:15
2023	9 LIDALIA23	0186295	11002	Labor		00000000	75110	PAYRLL1908 LDS Labor Di:	0	3,694.12	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor DI:	0	3,676.33	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11002	Labor		00000000	75110	PAYRLL1908 LDS Labor Dir	0	3,675.24	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11002	Labor		00000000	75110	PAYRLL1908 LDS Labor Dir	0	3,675.24	9/21/2023 15:18
2023	9 LIDALIA23	0186295	19500	Labor Loaden	-	SRVOH1U2	of the a sec	SRVOHD000' Service Comp	0	3,667.80	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-82	75025	EMP0820001 Ben-Capital D	0	3,656.62	10/2/2023 22:55
	TO ME WE WANTED			THE PERSON NAMED ASSOCIATION OF THE PERSON O	of manufacture unterland or Manufacture (Artist Advanced Control Contr	00000000	50220	PAYRLL4098 LDS Labor Dia	0	3,651.52	9/27/2023 13:17
2023	9 LIDALIA23	0186295	11000	Labor	4	man of a property	50226	F1001-61	0	3,648.38	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18351	Labor Loader:	1	EMPBN-34		EPBN340014 Ben-Cap SC (	0	3,642.25	11/1/2023 23:26
2023	10 LIDALIA23	0186295	18350	Labor Loader:	III - Jergindon in angelegnia in richina. Imagabiristi	EMPBN-44	50226	EPBN440009 Ben-Cap PEF		transferrances and make the production of the transferrance of the contract of	continue or the manner than the second
2023	9 LIDALIA23	0186295	13000	Overtime	-magazining -mi	00000000	75110	PAYRLL4092 LDS Labor Di:		3,632.97	9/27/2023 13:17
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	75110	PAYRLL4092 LDS Labor Dis		3,626.39	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18351	Labor Loaden	1. 414	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	.0	3,625.77	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11002	Labor		00000000	75025	PAYRLL6022 LDS Labor Di:	0	3,619.60	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18250	Labor Loaden	The same	PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	3,619.45	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-87	50226	PAY0870003 PTax-Capital	0	3,602.53	10/2/2023 22:53
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_01	20017	ELEC010001 Elec OH to Af	0	3,601.35	10/3/2023 23:04
2023	9 LIDALIA23	0186295	11002	Labor		00000000	75110	PAYRLL1908 LDS Labor Die	0	3,592.62	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor		00000000	20018	PAYRLL1407 LDS Labor Di:	0	3,586.07	9/20/2023 11:27
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	3,583.54	10/1/2023 13:12
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	3,581.82	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18005	Labor	and the state of	UNPD-122	75110	UNP1220001 DEI PD Unprc	0	3,581.52	10/2/2023 21:23
2023	9 LIDALIA23	0186295	18251	Labor Loaden	to be an an application	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	3,579.22	10/2/2023 23:17
2023	9 LIDALIA23	0186295	41000	Employee Ex	The standing for department from the Confederation of the Standing	nyir ni umuup maa Magaanaphiidhayi darahiibhiidha maa ayd	50226	EXACCT120€ Expense Accr	0	3,573.04	9/19/2023 22:11
2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	3,572 80	11/1/2023 23-26
2023	9 LIDALIA23	0186295	78000	Allocations	a de a	ELEC_21	75023	ELE0210001 DEO Aff Load	0	3,569.00	10/3/2023 22:58
2023	9 LIDALIA23	0186295	12004	Overtime	i inmultiples and the standard	00000000	50226	MISPRJ7969 Idalia Process	0	3,564.81	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18401	Labor Loaden	with shirt dispression man autotransmat Miladi	INCN-301	50220	INC3010001 PEF Incentive	0	3,562.02	10/2/2023 22:05
2023	9 LIDALIA23	0186295	11002	Labor	the rape of a second	00000000	75110	PAYRLL1908 LDS Labor Dis	0	3,561.12	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	75110	PAYRLL6869 LDS Labor Dis	0	3,561.12	9/7/2023 9:07
				refs of the state					0	3,561.00	
2023	9 LIDALIA23	0186295	11000	Labor	grand numbers with talk (** ) in spingarblands	00000000	20013	PAYRLL1409 LDS Labor Dis		and the same of th	9/20/2023 11:27
2023	9 LIDALIA23	0186295	13000	Overtime	A 400 = 1 1A -	00000000	20013	PAYRLL4097 LDS Labor Dis		3,559.39	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18251	Labor Loader	-	PAYTX-87	50226	PAY0870003 PTax-Capital		3,555,75	10/2/2023 22:53
2023	9 LIDALIA23	0186295	18351	Labor Loader:		EMPBN-34	50226	EPBN340014 Ben-Cap SC (	. , 0 ,	3,551.26	10/2/2023 23:06
2023	9 LIDALIA23	0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp		3,542,90	10/2/2023 22:00

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As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Description: 2023 9 LIDALIA23 0186295 50000 Fleet 50226 FLTCHG2602 Accounting En 3,537.98 10/1/2023 13:12 00000000 2023 9 LIDALIA23 0186295 11002 00000000 20013 PAYRLL6019 LDS Labor Di 3,537.60 9/6/2023 11:12 Labor 2023 9 LIDALIA23 0186295 18005 UNP1220001 DEI PD Unpro 10/2/2023 21:23 Labor UNPD-122 75110 3,526,27 3,526.22 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 20013 PAYRLL6019 LDS Labor Dis Λ 9/6/2023 11:12 2023 9 LIDALIA23 0186295 13000 00000000 20013 PAYRLL4097 LDS Labor Di n 3,519.60 9/27/2023 13:17 Overtime 2023 10 LIDALIA23 0186295 13000 00000000 50220 PAYRLL6740 LDS Labor Di 3,513,94 10/27/2023 9:08 Overtime 3,512.76 10/2/2023 22:53 2023 9 LIDALIA23 0186295 18251 PAYTX-87 50228 PAY0870003 PTax-Capital 0 Labor Loaders 3,505.12 8/30/2023 11:17 2023 8 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL3012 LDS Labor Di ٥ 2023 10 LIDALIA23 0186295 15002 00000000 50220 PAYRLL1295 LDS Labor Dis 3,500.00 10/12/2023 11:06 Labor 3,500.00 10/12/2023 11:06 00000000 20013 PAYRLL1294 LDS Labor Di 2023 10 LIDALIA23 0186295 15002 Labor 2023 75025 PAYRLL1286 LDS Labor Di: 3,500.00 10/12/2023 11:06 10 LIDALIA23 0186295 15002 00000000 Labor 3,500.00 10/12/2023 11:06 PAYRLL1294 LDS Labor Di 2023 10 LIDALIA23 0186295 15002 Labor 00000000 20013 0186295 00000000 20018 PAYRLL1292 LDS Labor Di-3,500.00 10/12/2023 11:06 2023 10 LIDALIA23 15002 Labor 2023 10 LIDALIA23 0186295 15002 00000000 20013 PAYRLL1294 LDS Labor Di 0 3,500.00 10/12/2023 11:06 Labor 2023 10 LIDALIA23 0186295 15002 Labor 00000000 50220 PAYRLL1295 LDS Labor Di n 3,500.00 10/12/2023 11:06 2023 10 LIDALIA23 0186295 15002 Labor 00000000 50220 PAYRLL6740 LDS Labor Di 3,500.00 10/27/2023 9:08 2023 10 LIDALIA23 0186295 00000000 75110 PAYRLL1289 LDS Labor DI 3,500.00 10/12/2023 11:06 15002 Labor 3,500.00 10/12/2023 11:06 2023 00000000 75025 PAYRLL1286 LDS Labor Di 10 LIDALIA23 0186295 15002 Labor 2023 10 LIDALIA23 0186295 15002 00000000 50220 PAYRLL1295 LDS Labor Di D 3,500,00 10/12/2023 11:06 Labor 2023 12 LIDALIA23 0186295 15002 00000000 50226 MISPRJ4252 Correct Idalia 3,500.00 1/2/2024 17:01 Labor 50226 3,500.00 1/2/2024 17:01 2023 12 LIDALIA23 0186295 15002 Labor 00000000 MISPRJ4252 Correct Idalia 2023 0186295 3,500.00 1/2/2024 17:01 12 LIDALIA23 15002 Labor 00000000 50226 MISPRJ4252 Correct Idalia 2023 50226 3,500.00 1/2/2024 17:01 12 LIDALIA23 0186295 15002 Labor 00000000 MISPRJ4252 Correct Idalia 2023 12 LIDALIA23 0186295 50226 MISPRJ4252 Correct Idalia 3,500.00 1/2/2024 17:01 15002 Labor 00000000 2023 0186295 15002 00000000 50226 3,500.00 1/2/2024 17:01 12 LIDALIA23 Labor MISPRJ4252 Correct Idalia 2023 12 LIDALIA23 0186295 15002 Labor 00000000 50226 MISPRJ4252 Correct Idalia 3,500.00 1/2/2024 17:01 2023 12 LIDALIA23 0186295 15002 Labor 00000000 50226 MISPRJ4252 Correct Idalia 3,500.00 1/2/2024 17:01 2023 12 LIDALIA23 0186295 15002 Labor 00000000 50226 MISPRJ4252 Correct Idalia 3,500.00 1/2/2024 17:01 2023 12 LIDALIA23 0186295 15002 Labor 00000000 50226 MISPRJ4252 Correct Idalia 3,500.00 1/2/2024 17:01 2023 12 LIDALIA23 0186295 15002 Labor 00000000 50228 MISPRJ4252 Correct Idalia 3,500.00 1/2/2024 17:01 3,498.77 9/6/2023 11:12 2023 9 LIDALIA23 0186295 12000 Overtime 00000000 50220 PAYRLL6026 LDS Labor Di 2023 9 LIDALIA23 0186295 18351 Labor Loaders EMPBN-34 50226 EPBN340014 Ben-Cap SC O 3,497,93 10/2/2023 23:06 9 LIDALIA23 0186295 EMPBN-44 3,494.13 10/2/2023 23:15 2023 18350 Labor Loaden 50226 EPBN440020 Ben-Cap PEF 0 9 LIDALIA23 2023 0186295 18005 Labor UNPD-122 75110 UNP1220001 DEI PD Unpro 0 3,491.71 10/2/2023 21:23 2023 9 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL1410 LDS Labor Do 0 3,488.70 9/20/2023 11:27 10 LIDALIA23 2023 0186295 40000 00000000 50226 MISPRJ9290 Idalia Process 0 3.487.96 11/1/2023 18:01 Employee Exp 2023 9 LIDALIA23 0186295 13000 3,482.64 Overtime 00000000 75110 PAYRLL4092 LDS Labor Di 0 9/27/2023 13:17 2023 11 LIDALIA23 0186295 18001 **UNPD-71** 50220 UNPD710001 PEF_Pwr Del 0 3,476.08 12/1/2023 22:13 Labor 2023 9 LIDALIA23 0186295 0 3,467.69 10/2/2023 22:05 18401 Labor Loaders **INCN-301** 50220 INC3010001 PEF Incentive 2023 9 LIDALIA23 0186295 11002 00000000 50220 D 3,465.50 9/21/2023 15:18 PAYRLL1914 LDS Labor Di Labor 3,463.95 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL1410 LDS Labor Di: 0 2023 9 LIDALIA23 0186295 PAY0870003 PTax-Capital 0 3,456,36 10/2/2023 22:53 18251 Labor Loaders PAYTX-87 50226 2023 9 LIDALIA23 0186295 12004 00000000 50220 PAYRLL6026 LDS Labor Di 0 3,453.51 9/6/2023 11:12 Overtime 2023 9 LIDALIA23 0186295 13000 00000000 50220 PAYRLL4098 LDS Labor Di 0 3,432.05 9/27/2023 13:17 Overtime 2023 9 LIDALIA23 0186295 18401 INCN-301 50220 INC3010001 PEF Incentive 0 3,424.38 10/2/2023 22:05 Labor Loaden



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	Description									
2023	9 LIDALIA23 0186295		Labor Loaden	The state of the s	EMPBN-32	50226	EPBN320043 Ben Cap SC (	0	3,419.03	10/2/2023 23:18
2023	9 LIDALIA23 0186295	18005	Labor		UNPD-122	75110	UNP1220001 DEI PD Unpro	0	3,418.68	10/2/2023 21:23
2023	9 LIDALIA23 0186295	18351	Labor Loaden		EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	3,416.72	10/2/2023 23:06
2023	9 LIDALIA23 0186295	13000	Overtime		00000000	20018	PAYRLL4095 LDS Labor Dis	O	3,409.39	9/27/2023 13:17
2023	9 LIDALIA23 0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Dis	0	3,408.10	9/27/2023 13:17
2023	9 LIDALIA23 0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	3,393.89	9/6/2023 11;12
2023	9 LIDALIA23 0186295	12004	Overtime		00000000	20013	PAYRLL1913 LDS Labor Dis	0	3,392.82	9/21/2023 15:18
2023	9 LIDALIA23 0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	3,391.47	10/2/2023 22:08
2023	9 LIDALIA23 0186295	18351	Labor Loaden		EMPBN-87	50226	EMP0870003 Ben-Capital D	0	3,389.35	10/2/2023 23:00
2023	9 LIDALIA23 0186295	11000	Labor	Bearing the second	0000000	20013	PAYRLL1409 LDS Labor Di:	0	3,375.36	9/20/2023 11:27
2023	9 LIDALIA23 0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labo Dia	0	3,373.64	9/21/2023 15:18
2023	9 LIDALIA23 0186295	41000	Employee Ext			50226	EXACCT120€ Expense Accr	0	3,367.72	9/19/2023 22:11
2023	9 LIDALIA23 0186295	18400	Labor Loaden		INCN-300	50220	INC3000001 PE Florida Inc	0	3,360.11	10/2/2023 22:08
2023	9 LIDALIA23 0186295	12004	Overtime		00000000	20013	PAYRLL1913 LDS Labor Di:	0	3,359.06	9/21/2023 15:18
2023	10 LIDALIA23 0186295	13000	Overtime		00000000	50220	PAYRLL1295 LDS Labor Di:	0	3,358.72	10/12/2023 11:06
2023	9 LIDALIA23 0186295	18251	Labor Loaden		PAYTX-83	75025	PAY0830001 PTax-Capital	0	3,346.90	10/2/2023 22:54
2023	9 LIDALIA23 0186295	18251	Labor Loader:		PAYTX-87	50226	PAY0870003 PTax-Capital	0	3,345.86	10/2/2023 22:53
2023	9 LIDALIA23 0186295	18400	Labor Loaden		INCN-01	20013	INCN010001 Incentives-Co	0	3,341.34	10/2/2023 22:11
2023	9 LIDALIA23 0186295	18351	Labor Loader:		EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	3,337.37	10/2/2023 23:06
2023	9 LIDALIA23 0186295	11002	Labor		00000000	75025	PAYRLL1905 LDS Labor Di:	0	3,335.44	9/21/2023 15:18
2023	9 LIDALIA23 0186295	11002	Labor		0000000	75025	PAYRLL1905 LDS Lebor Di:	0	3,326.64	9/21/2023 15:18
2023	9 LIDALIA23 0186295	18350	Labor Loaders	gand, within	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	3,315.63	10/2/2023 23:15
2023	9 LIDALIA23 0186295	18351	Labor Loader:		EMPBN-83	75025	EMP0830001 Ben-Capital D	0	3,296.99	10/2/2023 22:57
2023	9 LIDALIA23 0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	3,294.27	10/2/2023 23:14
2023	9 LIDALIA23 0186295	18350	Labor Loader:		EMPBN-86	50226	EMP0860014 Ben-Capital D	0	3,293.03	10/2/2023 22:58
2023	9 LIDALIA23 0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0	3,285.81	10/2/2023 22:08
2023	9 LIDALIA23 0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Di:	0	3,280.64	9/20/2023 11:27
2023	9 LIDALIA23 0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Dis	0	3,277.05	9/27/2023 13:17
2023	9 LIDALIA23 0186295	13000	Overtime		00000000	50220	PAYRLL9376 LDS Labor Di:	0	3,275.44	9/14/2023 11:06
2023	9 LIDALIA23 0188295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	3,274.19	10/1/2023 13:12
2023	9 LIDALIA23 0186295	13000	Overtime		00000000	75110	PAYRLL4092 LDS Labor Di:	0	3,272.93	9/27/2023 13:17
2023	9 LIDALIA23 0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	3,261.91	10/1/2023 13:12
2023	9 LIDALIA23 0186295	18005	Labor	II g quata ang dysillita at 💢 🐷 b	UNPD-122	75110	UNP1220001 DEI PD Unpro	0	3,258.13	10/2/2023 21:23
2023	9 LIDALIA23 0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Dis	0	3,251.32	9/20/2023 11:27
2023	9 LIDALIA23 0186295	11000	Labor		00000000	50120	PAYRLL1406 LDS Labor Dis	0	3,229,84	9/20/2023 11:27
2023	9 LIDALIA23 0186295	11000	Labor	and the second s	00000000	75025	PAYRLL1401 LDS Labor Dis	0	3,227.18	9/20/2023 11:27
2023	9 LIDALIA23 0186295	12004	Overtime		00000000	20013	PAYRLL6019 LDS Labor Dia	0	3,215.94	9/6/2023 11:12
2023	9 LIDALIA23 0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	3,207.34	10/2/2023 23:15
2023	10 LIDALIA23 0186295	13000	Overtime	1	00000000	50120	PAYRLL6736 LDS Labor Dis	0	3,206.97	10/27/2023 9:0B
2023	10 LIDALIA23 0186295	50000	Fleet		00000000	20013	MISCOR9401 Q3 23 Telecoi	0	3,188.19	11/2/2023 9:01
2023	9 LIDALIA23 0186295	12004	Overtime		00000000	20013	PAYRLL1913 LDS Labor Dia	0	3,188.16	9/21/2023 15:18
2023	9 LIDALIA23 0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Dit	0	3,185.76	9/27/2023 13:17
2023	9 LIDALIA23 0186295	18251	Labor Loaders		PAYTX-83	75025	PAY0830001 PTax-Capital	0	3,183,10	10/2/2023 22:54
2023	9 LIDALIA23 0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor Die	0	3,179.20	9/21/2023 15:18
2023	9 LIDALIA23 018629	11000	Labor	produces and produces and produces are also	00000000	50220	PAYRLL1410 LDS Labor Di:	O	3,169.03	9/20/2023 11:27
5	подавания по зашинати чатопочного на прината западруга по поста выправа, якима, ча	Minds Angles Temporal and Survey (Minds Springer Springer	depretation and the second sec	ti produktorine poljikališeljenja u			Control of the second of the s		2,100,00	- 14 Martin Virginian and an A management



Other Cost GL Distribution

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		De	ocket No.:	20230116-EI; ACN: 2024-285-3-1	Distribution
	Do	escription:			
2023	9 LIDALIA23	0186295	11000	Labor	
2023	9 LIDALIA23	0186295	11002	Labor	Notice at
2023	9 LIDALIA23	0186295	18001	Labor	
2023	9 LIDALIA23	0186295	11002	Labor	
2023	9 LIDALIA23	0186295	18001	Labor	
2023	9 LIDALIA23	0186295	13000	Overtime	
2023	9 LIDALIA23	0186295	18005	Labor	
2023	9 LIDALIA23	0186295	11000	Labor	
2023	9 LIDALIA23	0186295	11000	Labor	1 ma
2023	9 LIDALIA23	0186295	11000	Labor	
2023	9 LIDALIA23	0186295	13000	Overtime	a regarded at the control of the employee
2023	9 LIDALIA23	0186295	11000	Labor	
2023	9 LIDALIA23	0186295	12000	Overtime	
2023	9 LIDALIA23	0186295	11000	Labor	
2023	9 LIDALIA23	0186295	12004	Overtime	
2023	9 LIDALIA23	0186295	12004	Overtime	
2023	9 LIDALIA23	0186295	18351	Labor Loaders	
2023	9 LIDALIA23	0186295	12004	Overtime	
2023	9 LIDALIA23	0186295	18401	Labor Loaders	
2023	10 LIDALIA23	0186295	11000	Labor	
2023	9 LIDALIA23	0186295	40000	Employee Ext	
2023	9 LIDALIA23	0186295	18400	Labor Loaders	
2023	9 LIDALIA23	0186295	18400	Labor Loader:	
2023	9 LIDALIA23	0186295	11002	Labor	
2023	9 LIDALIA23	0186295	18251	Labor Loader:	
2023	9 LIDALIA23	0186295	50000	Fleet	The same transfer and
2023	9 LIDALIA23	0186295	11002	Labor	The day of April action by 2 settles days
2023	9 LIDALIA23	0186295	4000 <b>0</b>	Employee Exp	and the second s
2023	9 LIDALIA23	0186295	18251	Labor Loaders	
2023	9 LIDALIA23	0186295	11000	Labor	
2024	4 LIDALIA23	0186295	13000	Overtime	
2023	9 LIDALIA23	0186295	13000	Overtime	
2023	10 LIDALIA23	0186295	15002	Labor	Elizabeth and the terminal and the second se
2023	10 LIDALIA23	0186295	15002	Labor	
2023	10 LIDALIA23	0186295	15002	Labor	
2023	10 LIDALIA23	0186295	15002	Labor	
2023	10 LIDALIA23	0186295	15002	Labor	
2023	10 LIDALIA23	0186295	15002	Labor	
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2023	12 LIDALIA23	0186295	15002	Labor	· · · · · · · · · · · · · · · · · · ·
2023	12 LIDALIA23	0186295	15002	Labor	
2023	12 LIDALIA23	0186295	15002	Labor	
2023	9 LIDALIA23	0186295	12000	Overtime	
2023	9 LIDALIA23	0186295	18350	Labor Loaders	
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	00000000	20013	PAYRLL1409 LDS Labor Di:	0	3,166.88	9/20/2023 11:27
	00000000	75110	PAYRLL1908 LDS Labor Dis	0	3,164.04	9/21/2023 15:18
	UNPD-01	20013	UNPD010001 Unprod CLR [	0	3,163.54	10/2/2023 21:47
	00000000	75110	PAYRLL6023 LDS Labor Di:	0	3,157.80	9/6/2023 11:12
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	3,157.15	10/2/2023 21:35
	00000000	20013	PAYRLL4097 LDS Labor Die	. 0	3,155.57	9/27/2023 13:17
	UNPD-102	75025	UNP1020001 DEO PD Unpi	0	3,144.78	10/2/2023 21:24
	00000000	50220	PAYRLL1410 LDS Labor Dis	0	3,144.19	9/20/2023 11:27
	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,129.53	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Die	. 0	3,127.95	9/6/2023 11:12
	00000000	20013	PAYRLL4097 LDS Labor Dis	0	3,117.44	9/27/2023 13:17
	00000000	20013	PAYRLL1409 LDS Labor Di:	0	3.107.18	9/20/2023 11:27
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	3,104.96	9/6/2023 11:12
	00000000	20013	PAYRLL4097 LDS Labor Dis	0	3,094.36	9/27/2023 13:17
	00000000	50220	PAYRLL6026 LDS Labor Dis	0	3,091.68	9/6/2023 11:12
	00000000	75025	PAYRLL1905 LDS Labor Dir	0	3,080.18	9/21/2023 15:18
	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	3,073.35	10/2/2023 23:18
	00000000	50220	PAYRLL1914 LDS Labor Di:	0	3,068.07	9/21/2023 15:18
	INCN-124	75110	INC1240001 DEI PD Incent	0	3,066.73	10/2/2023 22:10
	00000000	50220	PAYRLL4157 LDS Labor Dis	0	3,065.97	10/20/2023 13:23
		50226	EXACCT7205 Expense Accr	0	3,059.69	9/7/2023 22:09
	INCN-01	20013	INCN010001 Incentives-Co	0	3,056.43	10/2/2023 22:11
	INCN-300	50220	INC3000001 PE Florida Inc	0	3,048.02	10/2/2023 22:08
	00000000	75110	PAYRLL6023 LDS Labor Di:	0	3,045.00	9/6/2023 11:12
	PAYTX-83	<b>7502</b> 5	PAY0830001 PTax-Capital	0	3,037.32	10/2/2023 22:54
	00000000	50226	FLTCHG2602 Accounting Er	1	3,028.85	10/1/2023 13:12
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	3,023.74	9/6/2023 11:12
		50226	EXACCT193C Expense Accr	0	3,022.08	9/21/2023 22:10
	PAYTX-83	75025	PAY0830001 PTax-Capital	0	3,013.66	10/2/2023 22:54
	00000000	20018	PAYRLL1407 LDS Labor Die	0	3,009.78	9/20/2023 11:27
	00000000	20013	PAYRLL67 LDS Labor Di:	0	3,005.76	4/4/2024 15:13
	00000000	20013	PAYRLL4097 LDS Labor Dit	0	3,002.66	9/27/2023 13:17
-	00000000	20018	PAYRLL1292 LOS Labor Di:	0	3,000.00	10/12/2023 11:06
	00000000	20013	PAYRLL6739 LDS Labor Dis	0	3,000.00	10/27/2023 9:08
	00000000	20013	PAYRLL6739 LDS Labor Dir	0	3,000.00	10/27/2023 9:08
	00000000	50220	PAYRLL1295 LDS Labor Die	0	3,000.00	10/12/2023 11:06
	00000000	50220	PAYRLL1295 LDS Labor Die	0	3,000.00	10/12/2023 11:06
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	00000000	50226	MISPRJ4252 Correct Idalia	0	3,000.00	1/2/2024 17:01
46.	00000000	50226	MISPRJ4252 Correct Idalia	0	3,000.00	1/2/2024 17:01
	00000000	50220	PAYRLL6026 LDS Labor Dis	0	2,996.77	9/6/2023 11:12
	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,991,47	10/2/2023 23:15
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Other Cost GL Distribution

#### CONFIDENTIAL

Description UNPD-102 2023 9 LIDALIA23 0186295 18005 75025 UNP1020001 DEO PD Unpi 2,986,91 10/2/2023 21:24 Labor 2023 0186295 18401 50220 0 9 LIDALIA23 Labor Loader: INCN-301 INC3010001 PEF Incentive 2.986.49 10/2/2023 22:05 2023 0186295 11000 00000000 20013 PAYRLL6019 LDS Labor Di: 2,985.56 9 LIDALIA23 Labor 0 9/6/2023 11:12 2,984.69 9/6/2023 11:12 2023 9 LIDALIA23 0186295 11002 00000000 50220 PAYRLL6026 LDS Labor Dis 0 Labor 10/2/2023 22:58 18350 EMPBN-86 50226 EMP0860014 Ben-Capital D 0 2,983.87 9 LIDALIA23 0186295 Labor Loaders 2023 75110 PAYRLL6023 LDS Labor Dis 0 2,967.60 9/6/2023 11:12 00000000 2023 9 LIDALIA23 0186295 11002 Labor PAYRLL6023 LDS Labor Dis Ω 2,967.60 9/6/2023 11:12 00000000 75110 2023 9 LIDALIA23 0186295 11002 Labor 75110 PAYRLL6023 LDS Labor Dis 0 2,967.60 9/6/2023 11:12 2023 9 LIDALIA23 0186295 11002 Labor 00000000 0 9/6/2023 11:12 2023 9 LIDALIA23 0186295 11002 Labor 00000000 75110 PAYRLL6023 LDS Labor Dis 2,967.60 Ð 2,967,60 9/6/2023 11:12 00000000 75110 PAYRLL6023 LDS Labor Dis 2023 9 LIDALIA23 0186295 11002 Labor 0 2,967.60 9/6/2023 11:12 0000000D 75110 PAYRLL6023 LDS Labor Dis 2023 9 LIDALIA23 0186295 11002 Labor 10/2/2023 22:55 PAYTX-86 50226 PAY0860014 PTax-Capital 0 2,964.64 2023 9 LIDALIA23 0186295 18250 Labor Loader: PAYRLL1913 LDS Labor Dis 9/21/2023 15:18 9 LIDALIA23 12004 00000000 20013 0 2,963.92 2023 0186295 Overtime 0 2,956,11 10/2/2023 22:00 2023 9 LIDALIA23 0186295 19500 Labor Loaders SRVOH1U2 20013 SRVOHD000 Service Comp 18350 EMPBN-86 50226 EMP0860014 Ben-Capital D 0 2,953.96 10/2/2023 22:58 2023 9 LIDALIA23 0186295 Labor Loaders 18350 EMPBN-44 50226 EPBN440020 Ben-Cap PEF 0 2,935.01 10/2/2023 23:15 2023 9 LIDALIA23 0186295 Labor Loaden 2023 9 LIDALIA23 0186295 18351 Labor Loaders EMPBN-46 50226 EPBN460008 Ben-Cap PEF 0 2,934.88 10/2/2023 23:18 10/2/2023 21:35 2023 9 LIDALIA23 0186295 18001 Labor UNPD-71 50220 UNPD710001 PEF Pwr Deli 0 2.932.85 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 20018 PAYRLL4095 LDS Labor Di: 0 2,929.85 9/27/2023 13:17 2.929.76 2023 9 LIDALIA23 0186295 18250 Labor Loader: PAYTX-44 50226 PYTX440020 PayTax-Cap F 0 10/2/2023 23:14 2,923.96 2023 9 LIDALIA23 0186295 40000 Employee Exp 50226 EXACCT5279 Expense Accr 0 9/29/2023 22:08 20013 PAYRLL5777 LDS Labor Dis 0 2,918.73 9/30/2023 23:06 2023 9 LIDALIA23 0186295 13000 Overtime 00000000 2023 12004 00000000 75080 PAYRLL1907 LDS Labor Dis ۵ 2,917.10 9/21/2023 15:18 9 LIDALIA23 0186295 Overtime Employee Ext 0000003023 55676111060 2,916.25 11/16/2023 22:11 2023 11 LIDALIA23 0186295 40000 50226 APACR26299 Accounts Pay 0 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 50220 PAYRLL6026 LDS Labor Di 0 2,904.66 9/6/2023 11:12 SRVOH1U2 20013 SRVOHD000: Service Comp 0 2.898.25 10/2/2023 22:00 2023 9 LIDALIA23 0186295 19500 Labor Loaders 2,897.76 10/2/2023 22:00 2023 SRVOHD000 Service Comp 0 9 LIDALIA23 0186295 19500 Labor Loaden SRVOH1U2 20013 PAYTX-46 50226 PYTX460008 PayTax-Cap I 0 2,893.05 10/2/2023 23:17 2023 9 LIDALIA23 0186295 18251 Labor Loaden 2023 11 LIDALIA23 0186295 41000 00000000 50226 MISPRJ3339 Idalia Process 0 2,887.50 12/5/2023 12:01 Employee Exp 2023 9 LIDALIA23 0186295 19500 Labor Loaders SRVOH1U2 20013 SRVOHD000 Service Comp 0 2,885.00 10/2/2023 22:00 2023 9 LIDALIA23 0186295 18251 PAYTX-46 50226 PYTX460008 PavTax-Cap I 0 2,880.72 10/2/2023 23:17 Labor Loaders 2023 10 LIDALIA23 0186295 13000 Overtime 00000000 75110 PAYRLL6734 LDS Labor Di 0 2,861.28 10/27/2023 9:08 2023 9 LIDALIA23 0186295 18401 INCN-301 50220 INC3010001 PEF Incentive 0 2,857.41 10/2/2023 22:05 Labor Loader: 2023 9 LIDALIA23 0186295 11000 00000000 20013 PAYRLL1409 LDS Labor Dis 0 2,857.19 9/20/2023 11:27 Labor 2023 9 LIDALIA23 0186295 18350 EMPBN-27 50226 EPBN270024 Ben-Non-Util J 0 2,854.04 10/2/2023 23:29 Labor Loaders 2023 9 LIDALIA23 0186295 12000 00000000 50220 PAYRLL1914 LD\$ Labor Di: 0 2,849.58 9/21/2023 15:18 Overtime 2023 9 LIDALIA23 0186295 11000 Labor 00000000 75110 PAYRLL1404 LDS Labor Di: 0 2,845.63 9/20/2023 11:27 2023 75025 0 2,838.73 9 LIDALIA23 0186295 18005 Labor UNPD-102 UNP1020001 DEO PD Unpi 10/2/2023 21:24 2023 9 LIDALIA23 0186295 18350 EMPBN-44 50226 EPBN440020 Ben-Cap PEF 0 2,838.28 10/2/2023 23:15 Labor Loaders 2,834.51 10/2/2023 21:24 2023 9 LIDALIA23 0186295 18005 Labor UNPD-102 75025 UNP1020001 DEO PD Unpi 0 2.833.83 2023 0186295 18350 EMPBN-32 50226 0 10/2/2023 23:18 9 LIDALIA23 Labor Loaders EPBN320043 Ben-Cap SC ( 0 2.825.80 2023 9 LIDALIA23 0186295 40000 50226 EXACCT8745 Expense Accr 9/12/2023 22:09 Employee Exp 2023 0186295 50000 00000000 50226 2,824.70 10/1/2023 13:12 9 LIDALIA23 FLTCHG2602 Accounting Er 1 Fleet 2023 9 LIDALIA23 0186295 18401 Labor Loader: INCN-100 75025 INC1000001 DEO PD Incei 0 2,817.42 10/2/2023 22:04 2023 9 LIDALIA23 0186295 18001 Labor UNPD-71 50220 UNPD710001 PEF Pwr Deli 0 2,809.85 10/2/2023 21:35



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Other Cost GL Distribution

		n	escription	:						
	2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS L
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	2023	10 LIDALIA23	0186295	13000.	Overtime			00000000	50220	PAYRLL6740 LDS La
Í	2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-46	50226	PYTX460008 PayTax
	2023	9 LIDALIA23	0186295	18005	Labor			UNPD-17U	20013	UNP17U0001 SS Pw
4	2023	9 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440020 Ben-Ca
1	2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL1914 LDS La
	2023	9 LIDALIA23	0186295	19500	Labor Loaden			SRVOH1U2	20013	SRVOHD000 Service
,	2023	9 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-44	50225	EPBN440020 Ben-Ca
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	2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-46	50226	PYTX460008 PayTax
1	2023	9 LIDALIA23	0186295	18401	Labor Loaden	-		INCN-301	50220	INC3010001 PEF In
	2024	2 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ8379 Idalia F
	2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ0041 Revers
1	2024	4 LIDALIA23	O186295	18350	Labor Loader			00000000	50226	MISPRJ9337 Idalia F
	2023	9 LIDALIA23	0186295	19500	Labor Loaden			SRVOH1U2	20013	SRVOHD000 Service
	2023	9 LIDALIA23	0186295	13000	Overtime		To also argumentated trans to a contract of a dyregin. The	00000000	75110	PAYRLL4092 LDS La
	2023	9 LIDALIA23	0186295	19500	Labor Loaden		Silver - take spinorapelate accordence	\$RVOH1U2	20013	SRVOHD000: Service
	2023	10 LIDALIA23	0186295	40000	Employee Exp		4-		50226	EXACCT7529 Expens
	2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS La
1.	2023	9 LIDALIA23	O186295	18351	Labor Loaders			EMPBN-46	50226	EPBN460008 Ben-Ca
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	2023	10 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-86	50226	EMP0860005 Ben-Ca
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	2023	9 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-44	50226	EPBN440020 Ben-Ca
	2023	10 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-44	50226	EPBN440009 Ben-Ca
	2023	9 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Flo
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	2023	9 LIDALIA23	0186295	12000	Overtime	-		00000000	50220	PAYRLL6026 LDS La
,	2023	9 LIDALIA23	0186295	12000	Overtime			00000000	50220	PAYRLL6026 LDS La
	2023	9 LIDALIA23	0186295	11002	Labor		The section of the se	00000000	75025	PAYRLL1905 LDS La
-	2023	10 LIDALIA23	0186295	13000	Overtime		Part - marries and a section of the control	00000000	20013	PAYRLL6739 LDS La
-	2023	9 LIDALIA23	0186295	12004	Overtime		Acres -	00000000	20013	PAYRLL6019 LDS La
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	2023	9 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Flo
	2023	9 LIDALIA23	O186295	18350	Labor Loaders			EMPBN-44	50225	EPBN440020 Ben-Ca
	2023	10 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440009 PayTa
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	2023	9 LIDALIA23	0186295	18401	Labor Loaders			INCN-301	50220	INC3010001 PEF In
i	2023	9 LIDALIA23	0186295	18400	Labor Loaders		V 1	INCN-300	50220	INC3000001 PE Flo
	2023	9 LIDALIA23	0186295	18400	Labor Loaders	tyru tr. dan dradi	·	INCN-300	50220	INC3000001 PE Flo
	2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-34	50226	EPBN340014 Ben-C
	2023	9 LIDALIA23	0186295	41000	Employee Exp			00000000	50226	MISPRJ7969 Idalia F

00000000	20013	PAYRLL1409 LDS Labor Di	0	2,809.57	9/20/2023 11:27
00000000	75025	PAYRLL1905 LDS Labor Di	0	2,807.84	9/21/2023 15:18
00000000	50220	PAYRLL6740 LDS Labor Di	0	2,804.50	10/27/2023 9:08
PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	2,802.71	10/2/2023 23:17
UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	2,798.86	10/2/2023 21:24
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,795,91	10/2/2023 23:15
00000000	50220	PAYRLL1914 LDS Labor Dia	0	2,794.50	9/21/2023 15:18
SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,787.51	10/2/2023 22:00
EMPBN-44	50225	EPBN440020 Ben-Cap PEF	0	2,785.80	10/2/2023 23:15
00000000	20018	PAYRLL4095 LDS Labor Di	0	2,785,52	9/27/2023 13:17
PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	2,779.79	10/2/2023 23:17
INCN-301	50220	INC3010001 PEF Incentive	0	2,766.71	10/2/2023 22:05
00000000	50226	MISPRJ8379 Idalia Process	0	2,765.62	3/5/2024 14:01
00000000	50226	MISPRJ0041 Reverse MISF	0	2,765.62	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	2,765.62	5/1/2024 13:50
SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,753.84	10/2/2023 22:00
00000000	75110	PAYRLL4092 LDS Labor Di	0	2,751.98	9/27/2023 13:17
\$RVOH1U2	me photo-amount or strong a read	SRVOHD000: Service Comp	0	2,751,38	10/2/2023 22:00
3KVUNIUZ					10/4/2023 D:17
	50226	EXACCT7529 Expense Accr	D	2,737.05	
00000000	50220	PAYRLL1410 LDS Labor Dir	0	2,729.13	9/20/2023 11:27
EMPBN-46	50226	EPBN460008 Ben-Cap PEF	D	2,724.47	10/2/2023 23:18
00000000	50226	FLTCHG2602 Accounting Er	1	2,722.12	10/1/2023 13:12
EMPBN-86	50226	EMP0860005 Ben-Capital D	0	2,720.06	11/1/2023 22:56
	50226	EXACCT149C Expense Accr	0	2,707.82	10/12/2023 22:13
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	<u>0</u>	2,697.29	10/2/2023 23:15
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	2,697.21	11/1/2023 23:26
INCN-300	50220	INC3000001 PE Florida Inc	0	2,695.18	10/2/2023 22:08
00000000	50220	PAYRLL6026 LDS Labor Di	0	2,693.88	9/6/2023 11:12
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	2,679.60	11/1/2023 23:26
00000000	50226	FLTCHG2602 Accounting En	<b>.1</b>	2,677.88	10/1/2023 13:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	2,669.65	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor DE	0	2,668.80	9/6/2023 11:12
00000000	75025	PAYRLL1905 LDS Labor DE	0	2,666.88	9/21/2023 15:18
00000000	20013	PAYRLL6739 LDS Labor Di	0	2,663,28	10/27/2023 9:08
00000000	20013	PAYRLL6019 LDS Labor Di	0	2,653.75	9/6/2023 11:12
00000000	20013	PAYRLL6019 LDS Labor Di:	0	2,651.04	9/6/2023 11:12
INCN-300	50220	INC3000001 PE Florida Inc	0	2,647.78	10/2/2023 22:08
EMPBN-44	50225	EPBN440020 Ben-Cap PEF	0	2,647,75	10/2/2023 23:15
PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	2,647.50	11/1/2023 23:23
00000000	20013	PAYRLL1409 LDS Labor Dis	D	2,646.90	9/20/2023 11:27
INCN-301	50220	INC3010001 PEF Incentive	0	2,642,57	10/2/2023 22:05
INCN-300	50220	INC3000001 PE Florida Inc	0	2,640.86	10/2/2023 22:08
INCN-300	50220	INC3000001 PE Florida Inc	0	2,640.31	10/2/2023 22:08
EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	2,636.95	10/2/2023 22:08
CIAIL DIA-24	50226	MISPRJ7969 Idalia Process	1	2,030.53	10/4/2023 15:06



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2023	9 LIDALIA23	cription: 0186295	18400	Labor Loaders			INCN-300	50220	INC300001 PE Florida Inc	0	2,634.39	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	2,632.97	10/2/2023 23:18
2023	9 LIDALIA23	U186295	18350	Labor Loader:		-	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,627.40	10/2/2023 23:15
2024	2 LIDALIA23	0186295	18350	Labor Loader:	our of ne	49h	00000000	50226	MISPRJ8379 Idalia Process	0	2,625.00	3/5/2024 14:01
		0186295	18350			-	00000000	50226	MISPRJ0041 Reverse MISF	0	2,625.00	5/2/2024 11:01
2024	4 LIDALIA23	The R. Mark Harry	40 1 1	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	2,625.00	5/1/2024 13:50
2024	4 LIDALIA23	0186295 0186295	18350 18351	Labor Loaders			EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	2,620.09	10/2/2023 23:06
2023	9 LIDALIA23 10 LIDALIA23	0186295	13000	Overtime	managemen - Magay - pr	To completely are admitted to complete	00000000	50220	PAYRLL6740 LDS Labor Di	0	2,610.26	10/27/2023 9:08
2023	9 LIDALIA23	0186295	11000	Labor	· vivi attaching papagat — 10 ° °	his species on the control of the	00000000	50220	PAYRLL1410 LDS Labor Dir	0	2,608.49	9/20/2023 11:27
2023	9 LIDALIA23	0186295	50000	Fleet	A STATE OF THE STA	tyre is spare gar term	00000000	50226	FLTCHG2602 Accounting Er	1	2,596.06	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18251	Labor Loaders	This is		PAYTX-91	75080	PAY0910001 PTax-Capital	0	2,591.59	10/2/2023 22:54
2023	9 LIDALIA23	0186295	18400	Labor Loader:		-	INCN-300	50220	INC3000001 PE Florida Inc	0	2,585.29	10/2/2023 22:08
2023	9 LIDALIA23	0186295	11002	Labor	- 1 Com/s	-	00000000	20013	PAYRLL6019 LDS Labor Di:	0	2,584.08	9/6/2023 11:12
2023	9 LIDALIA23	0186295	19500	Labor Loaden	v == 10 4/4 0		2 99 5 12	20013	SRVOHD000 Service Comp	0	2,578.64	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	2,570.10	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18250	Labor Loaden		Name and the Publishers of the	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	2,566.73	10/2/2023 23:14
2023	8 LIDALIA23	0186295	11000	Labor		· we = a	00000000	50220	PAYRLL3012 LDS Labor Di	0	2,563.88	8/30/2023 11:17
2023	9 LIDALIA23	0186295	18351	Labor Loaders		Austra —Mr	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	2,561.59	10/2/2023 23:18
	**	0186295	18350	Labor Loader:		W W	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	. 0	2,561.17	9/1/2023 22:57
2023	8 LIDALIA23	0186295	18005	Labor Loader:	n. Allerman Allerman Alleria and Allerman Allerm	Confidence of the same of the same	UNPD-122	75110	UNP1220001 DEI PD Unpro	0	2,547.33	10/2/2023 21:23
2023	9 LIDALIA23	or comment was a				-	D00100-1 P		PAYRLL6026 LDS Labor Di:	0	2,543.82	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11002	Labor		1000	00000000	50220		0	2,543.00	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	A 4 4 -	
2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Dh	** * * * * * * * * *	2,529.53	9/20/2023 11:27
2023	9 LIDALIA23	0186295	12004	Overtime		· -	00000000	50220	PAYRLL6026 LDS Labor Dis	0	2,522.52	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18351	Labor Loader:	age factor of many productions	Superior is deputivitiently amount an influence	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	O	2,519.62	10/2/2023 23:06
2023	9 LIDALIA23	0186295	12004	Overtime		0.504	00000000	20013	PAYRLL1913 LDS Labor Dis	0	2,516.46	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor			00000000	75110	PAYRLL1404 LDS Labor De	0	2,515.06	9/20/2023 11:27
2023	9 LIDALIA23	0186295	11002	Labor		· · · · · · · · · · · · · · · · · · ·	00000000	20013	PAYRLL6019 LDS Labor D	0	2,514.24	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12000	Overtime	THE RESERVE		00000000	50220	PAYRLL6026 LDS Labor Dis	0	2,512.26	9/6/2023 11:12
2023	9 LIDALIA23	0186295	19500	Labor Loaden		** (***)	SRV0H1U2		SRVOHD000 Service Comp	0	2,510.45	10/2/2023 22:00
2023	9 LIDALIAZ3	0186295	41000	Employee Ext				50226	EXACCT8745 Expense Accr	0	2,509.79	9/12/2023 22:09
2023	9 LIDALIA23	0186295	18350	Labor Loader:	_		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	. 0	2,509.74	10/2/2023 23:15
2023	9 LIDALIA23	0186295	11002	Labor			00000000	75110	PAYRLL6023 LDS Labor Dis		2,605.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-112	75080	UNP1120001 DEK PD Unpr	0	2,502.56	10/2/2023 21:22
2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Di:	0	2,500.34	9/20/2023 11:27
2023	10 LIDALIA23	0186295	15002	Labor		poly you, or by requiring to you	00000000	20018	PAYRLL1292 LDS Labor Dis	0	2,500.00	10/12/2023 11:06
2023	10 LIDALIA23	0186295	15002	Labor		w + +	00000000	20018	PAYRLL1292 LDS Labor Dis	0	2,500.00	10/12/2023 11:06
2023	10 LIDALIA23	0186295	15002	Labor			00000000	50220	PAYRLL1295 LDS Labor Dis	0	2,500.00	10/12/2023 11:06
2023	10 LIDALIA23	0186295	15002	Labor			00000000	50220	PAYRLL1295 LDS Labor Dis	0	2,500.00	10/12/2023 11.06
2023	10 LIDALIA23	0186295	15002	Labor		7 mm Pall 8.0	00000000	50220	PAYRLL1295 LDS Labor Di:	0	2,500.00	10/12/2023 11:06
2023	11 LIDALIA23	0186295	15002	Labor	8		00000000	20013	PAYRLL9783 LDS Labor Di:	Ő.	2,500.00	11/2/2023 11:14
2023	12 LIDALIA23	0186295	15002	Labor			0000000	50226	MISPRJ4252 Correct Idalia	0	2,500.00	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	w - 10		00000000	50226	MISPRJ4252 Correct Idalia	Ö	2,500.00	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor		-	00000000	50226	MISPRJ4252 Correct Idalia	0	2,500.00	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	2,500.00	1/2/2024 17:01
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	r	) Description	:							CON	FIDENT	IAL
2023	12 LIDALIA23	0186295	15002	Labor	The state of the s	A SE OF SEC.	00000000	50226	MISPRJ4252 Correct Idalia	0	2,500.00	1/2/2024 17:01
2024	3 LIDALIA23	0186295	15002	1.abor			00000000	50226	MISPRJ6138 lan_Nicole_ld.	0	2,500.00	3/27/2024 13:01
2023	9 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-83	75025	PAY0830001 PTax-Capital	0	2,499.82	10/2/2023 22:54
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL1914 LDS Labor Dis	0	2,495.00	9/21/2023 15:18
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT0562 Expense Accr	0	2,494.91	9/18/2023 22:08
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Dis	0	2,493.60	9/20/2023 11:27
.2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT3674 Expense Accr	0	2,490.89	9/26/2023 22:09
2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	2,486,93	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	2,486.76	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-300	50220	INC3000001 PE Florida Inc	0	2,484.17	10/2/2023 22:08
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Dit	0	2,484.12	9/21/2023 15:18
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	2,483,22	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,477.67	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	2,473.84	10/2/2023 23:29
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT193C Expense Accr	0	2,473.62	9/21/2023 22:10
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-300	50220	INC3000001 PE Florida Inc	0	2,471.90	10/2/2023 22:08
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Di:	0	2,471.52	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Di:	0	2,466.49	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18251	Labor Loaders	and done a rate management		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	2,462.28	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-82	75025	EMP0820001 Ben-Capital D	0	2,446.36	10/2/2023 22:55
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	2,445.96	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18350	Labor Loaders	And the second s	0 /m c. 4 664 www	EMPBN-44	50226	EP8N440020 Ben-Cap PEF	0	2,443.85	10/2/2023 23:15
2023	9 LIDALIA23	0186295	12004	Overtime	M-AND		00000000	50220	PAYRLL6026 LDS Labor Dit	0	2,442.72	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	7		00000000	50220	PAYRLL1914 LDS Labor Di:	0	2,442.72	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor	si.		00000000	75110	PAYRLL1404 LDS Labor Di:	0	2,430.63	9/20/2023 11:27
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	2,427.70	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-122	75110	UNP1220001 DEI PD Unprc	0	2,425.19	10/2/2023 21:23
2023	10 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	2,424.40	11/1/2023 23:26
2023	9 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,423.47	10/2/2023 22:53
2023	9 LIDALIA23	0186295	18350	Labor Loaden	nge sek	100 400	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,418.17	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	2,416.20	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18401	Labor Loaden		- 00	INCN-100	75025	INC1000001 DEO PD Incei	0	2,415.85	10/2/2023 22:04
2023	9 LIDALIA23	0186295	11002	Labor			00000000	75025	PAYRLL1905 LDS Labor Di:	0	2,415.42	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Die	0	2,414.95	9/20/2023 11:27
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL1914 LDS Labor Di:	0	2,408,25	9/21/2023 15:18
2023	8 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	2,404.92	9/1/2023 21:26
2023	9 LIDALIA23	0186295	18400	Labor Loaders	unt a discoverages	the state of the state of	INCN-01	20013	INCN010001 Incentives-Co	0	2,401.88	10/2/2023 22:11
2023	10 LIDALIA23	0186295	13000	Overtime	and amount of the	and the party of the same	00000000	20013	PAYRLL6739 LDS Labor Die	0	2,400.08	10/27/2023 9:08
2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,397.80	10/2/2023 22:53
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-01	20013	INCN010001 Incentives-Co	0	2,395.42	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18251	Labor Loaden			PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	2,395.42	10/2/2023 23:17
2023	9 LIDALIA23	0186295	13000	Overtime		4	00000000	20013	PAYRLL5777 LDS Labor Di:	0	2,392.32	9/30/2023 23:06
2023	10 LIDALIA23	0186295	41000	Employee Exp	fe-village YV (PT)	to died v		50226	EXACCT2408 Expense Accr	0	2,390.65	10/16/2023 22:10
2023	12 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	2,389.81	1/3/2024 0:48
2023	9 LIDALIA23	0186295	13000	Overtime	distance of the second	The states of the state of the	00000000	50220	PAYRLL4098 LDS Labor Di:	0	2,387.07	9/27/2023 13:17
27	Contribution of the Contri			Making many mile population. States and should the de dandard	, 1994-1884-1999 A.S.	open in Sphiller . He has recoming . Street			ngantarian dan dan saganagan ayan dan dan dan dan dan dan dan dan dan d		PPIE SZENIY NESSE - PERIO ENGRADA ANTONIO ANTONIO SE SENIE SESSE	1981 - Ip 600 trees anger van der Belgier photosopie - Belde sonwigend



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	Decari		1110 2023	0110-E1, ACN: 2024-20
2023	Descri 9 LIDALIA23	- 74 F Ab .	18400	Lohos London
2023		0186295		Labor Loaders
2023	9 LIDALIA23	0186295	12004	Overtime Employee Exp
2023	9 LIDALIA23	0186295	40000	Employee Exq
	9 LIDALIA23	0186295	18350	Labor Loaden
2023	9 LIDALIA23	0186295	18351	Labor Loader:
2023	8 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	19500	Labor Loaders
2023	9 LIDALIA23	0186295	19500	Labor Loader:
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	18001	Labor
2023	10 LIDALIA23	0186295	13000	Overtime
2023	9 LIDALIA23	0186295	13000	Overtime
2023	9 LIDALIA23	0186295	18251	Labor Loader:
2023	9 LIDALIA23	0186295	19500	Labor Loaden
2023	9 LIDALIA23	0186295	12004	Overtime
2023	9 LIDALIA23	0186295	11002	Labor
2023	9 LIDALIA23	0186295	40000	Employee Exp
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	18251	Labor Loader:
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	18351	Labor Loaders
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	18251	Labor Loader:
2023	9 LIDALIA23	0186295	18351	Labor Loaders
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	18251	Labor Loader:
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	18250	Labor Loaden
2023	9 LIDALIA23	0186295	12000	Overtime
2023	8 LIDALIA23	0186295	1E200	Labor Loaden
2023	9 LIDALIA23	0186295	18350	Labor Loader:
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	18350	Labor Loaden
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	12004	Overtime
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	18250	Labor Loaders
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	13000	Overtime
2023	9 LIDALIA23	0186295	18251	Labor Loaden
2023	9 LIDALIA23	0186295	18400	Labor Loader:
ঠ	The state of the s	_ 100200	10,00	andor bounds

	INCN-01	20013	INCN010001 Incentives-Co	0	2,386.86	10/2/2023 22:11
	0000000	50220	PAYRLL6026 LDS Labor Di:	0	2,382.93	9/6/2023 11:12
		50226	EXACCT1206 Expense Accr	0	2,379.67	9/19/2023 22:11
	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,376.33	10/2/2023 23:15
	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	2,375.91	10/2/2023 23:06
	00000000	20018	PAYRLL3009 LDS Labor Dis	0	2,375.77	8/30/2023 11:17
	0000000	20013	PAYRLL1409 LDS Labor Di:	0	2,372.96	9/20/2023 11:27
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,372.03	10/2/2023 22.00
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,371.95	10/2/2023 22:00
	UNPD-122	75110	UNP1220001 DEI PD Unpro	0	2,370.63	10/2/2023 21:23
	UNPD-71	50220	UNPD710001 PEF_Pwr Def	0	2,367.51	10/2/2023 21:35
	0000000	50220	PAYRLL1295 LDS Labor Di:	0	2,366.16	10/12/2023 11:06
	00000000	50220	PAYRLL9376 LDS Labor Dis	. 0	2,362.86	9/14/2023 11:06
	PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,362.76	10/2/2023 22:53
	SRVOH1U2	20013	SRVOHD000 Service Comp	. 0	2,360.12	10/2/2023 22.00
	0000000	20013	PAYRLL6019 LDS Labor Dis	0	2,357.88	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Die	0	2,357 52	9/6/2023 11:12
		50226	EXACCT1596 Expense Acc	0	2,353.54	9/20/2023 22:09
	UNPD-122	75110	UNP1220001 DEI PD Unpre	0	2,353.36	10/2/2023 21:23
	PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,352.77	10/2/2023 22:53
	UNPD-122	75110	UNP1220001 DEI PD Unpro	0	2.352.15	10/2/2023 21:23
	UNPD-122	75110	UNP1220001 DEI PD Unpro	0	2,352.15	10/2/2023 21:23
	UNPD-122	75110	UNP1220001 DEI PD Unpre	0	2,350.34	10/2/2023 21:23
2.,	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	2,347.21	10/2/2023 23:06
	00000000	50220	PAYRLL1410 LDS Labor Dr.	0	2,346,73	9/20/2023 11:27
	PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,346.34	10/2/2023 22:53
	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	2,345.12	10/2/2023 23:06
- p	UNPD-102	75025	UNP1020001 DEO PD Unpi	0	2,342.50	10/2/2023 21:24
	PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,341.51	10/2/2023 22:53
PORT OF PARTY AND	00000000	20013	PAYRLL1409 LDS Labor Dt	0	2,341.44	9/20/2023 11:27
	PAYTX-32	50226	PYTX320043 PayTax-Cap :	D	2,338.94	10/2/2023 23:18
180	00000000	20013	PAYRLL6019 LDS Labor Di	D	2,338.82	9/6/2023 11:12
		10900	STKCOMP Stock comper	0	2,332.90	9/1/2023 12:01
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	2,330.14	10/2/2023 23:18
		50226	MXINMUB86 Accounting Er	1	2,328,86	9/6/2023 7:08
	UNPD-122	75110	UNP1220001 DEI PD Unpro	0	2,327.00	10/2/2023 21:23
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	2,320.55	10/2/2023 23:18
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	2,313.59	10/2/2023 21:35
	00000000	20013	PAYRLL1913 LDS Labor Di	D	2,309.88	9/21/2023 15:18
mana dermanen, m. m. appe	00000000	20013	PAYRLL1913 LDS Labor Di	0	2,307.95	9/21/2023 15:18
	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	2,306.80	10/2/2023 23:14
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	2,306.07	10/2/2023 21:35
	00000000	50220	PAYRLL5778 LDS Labor Dis	0	2,304.64	9/30/2023 23:06
-	PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,302.10	10/2/2023 22:53
-	INCN-01	20013	INCN010001 Incentives-Co	0	2,301.69	10/2/2023 22:11



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Other Cost GL Distribution

(0)	De	Do scription:_		ov December 31, 2024 VC 20230116-EI; ACN: 2024-285-3-1	Distribution	Distribution				CONFIDENTIAL		
2023	9 LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	2,296.69	10/2/2023 22:08		
2023	9 LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4560 LDS Labor Di:	0	2,294.88	9/28/2023 11:08		
2023	9 LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	2,292 51	10/2/2023 22:08		
2023	9 LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Dis	0	2,291,50	9/27/2023 13:17		
2023	9 LIDALIA23	0186295	18251	Labor Loader:	PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,290.87	10/2/2023 22:53		
2023	9 LIDALIA23	0186295	18251	Labor Loaders	PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,285.14	10/2/2023 22:53		
2023	9 LIDALIA23	0186295	19500	Labor Loaden	SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,284.99	10/2/2023 22:00		
2023	9 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di:	0	2,280.60	9/27/2023 13:17		
2023	9 LIDALIA23	0186295	11000	Labor	00000000	75025	PAYRLL1401 LDS Labor Di:	0	2,279,59	9/20/2023 11:27		
2023	9 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	2,279.47	10/2/2023 23:18		
2023	9 LIDALIA23	0186295	18005	Labor	UNPD-122	75110	UNP1220001 DEI PD Unpro	0	2,279.12	10/2/2023 21:23		
2023	9 LIDALIA23	0186295	18005	Labor	UNPD-122	75110	UNP1220001 DEI PD Unpro	0	2,279.12	10/2/2023 21:23		
2023	9 LIDALIA23	0186295	18251	Labor Loaden	PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,277.49	10/2/2023 22:53		
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR [	.0	2,276.38	10/2/2023 21:47		
2023	10 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL8658 LDS Labor Di:	0	2,273.81	10/5/2023 11:11		
2023	9 LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	2,273.29	10/2/2023 23:17		
2023	9 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1914 LDS Labor Dis	0	2,267.17	9/21/2023 15:18		
2023	9 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,261.12	10/2/2023 23:15		
2023	9 LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL1407 LDS Labor Dis	0	2,261.08	9/20/2023 11:27		
2023	9 LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	2,260.75	10/2/2023 21:33		
2023	9 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL9376 LDS Labor Di:	0	2,249.76	9/14/2023 11:06		
2023	9 LIDALIA23	0186295	18350	Labor Loaden		50226	EMP0860014 Ben-Capital D	0	2,247 19	10/2/2023 22:58		
2023	9 LIDALIA23	0186295	18350	Labor Loaden	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,236 81	10/2/2023 23:15		
2023	9 LIDALIA23	0186295	78000	Allocations	7 A 14 P P P P P P	20017	ELEC010001 Elec OH to Af	0	2,235.17	10/3/2023 23:04		
2023	9 LIDALIA23	0186295	78000	Allocations		50126	ELEC850001 PEC to Aff - P	0	2,233.46	10/3/2023 23:10		
2023	9 LIDALIA23	0186295	18251	Labor Loader:		50226	PYTX460008 PayTax-Cap F	0	2,233.04	10/2/2023 23:17		
2023	9 LIDALIA23	0186295	18350	Labor Loaders		75025	EMP0820001 Ben-Capital D	0	2,232.91	10/2/2023 22:55		
2023	9 LIDALIA23	0186295	12004	Overtime	CONTRACT THE SALES ASSESSED AND SECUREDARY STREET, STR	20013	PAYRLL1913 LDS Labor Dis	0	2,213.88	9/21/2023 15:18		
2023	9 LIDALIA23	0186295	18001	Labor	a contract of the second of th	50220	UNPD710001 PEF_Pwr Deli	0	2,211.38	10/2/2023 21:35		
2023	9 LIDALIA23	0186295	18001	Labor		50220	UNPD710001 PEF_Pwr Deli	0	2,209,18	10/2/2023 21:35		
2023	9 LIDALIA23	0186295	40000	Employee Ext		50226	EXACCT193C Expense Accr	0	2,203.52	9/21/2023 22:10		
2023	9 LIDALIA23	0186295	11000	Labor	Company of the second section of the second section of the section of	20013	PAYRLL1409 LDS Labor Di:	0	2,202.80	9/20/2023 11:27		
2023	9 LIDALIA23	0186295	12000	Overtime		50220	PAYRLL6026 LDS Labor Di:	. 0	2,202.69	9/6/2023 11:12		
2023	9 LIDALIA23	0186295	18351	Labor Loaders	y and the second of the second	50226	EPBN340014 Ben-Cap SC (	0	2,197.88	10/2/2023 23:06		
2023	8 LIDALIA23	0186295	18350	Labor Loaders	ALP TO BE AN IT IN	50226	EPBN440013 Ben-Cap PEF	0	2,197.13	9/1/2023 22:57		
2023	9 LIDALIA23	0186295	18400	Labor Loader:	and a pro e py	20013	INCN010001 Incentives-Co	0	2,195.76	10/2/2023 22:11		
2023	9 LIDALIA23	0186295	13000	Overtime		20018	PAYRLL4095 LDS Labor Di	. 0	2,195.55	9/27/2023 13:17		
2023	9 LIDALIA23	0186295	18251	Labor Loaders	announcember of the selection of the sel	50226	PYTX460008 PayTax-Cap F	U	2,191.74	10/2/2023 23:17		
2023	9 LIDALIA23	0186295	78000	B. H = -21	with the second second		ELEC030001 Elec OH to Af		a considerable and con-			
2023	10 LIDALIA23	0186295	12000	Overtime	v - v - i hiT - i	20049	PAYRLL8659 LDS Labor Dis	0	2,187.42	10/3/2023 23:05		
2023	9 LIDALIA23	0186295	13000	Overtime		50220	PAYRLL4098 LDS Labor Di:	0	2,183.56 2,174.15	10/5/2023 11:11 9/27/2023 13:17		
2023	9 LIDALIA23	0186295	11002	Labor	ALL CONTRACTOR IN THE PLANE OF PLANE		AND THE RESERVE A MALE TO STATE OF THE PARTY	a delay of the second of the second	of the series of			
2023	m = grad to bright as a Today of Sound				property of the property of th	75110	PAYRLL1908 LDS Labor Di:	0	2,169.82	9/21/2023 15:18		
2023	10 LIDALIA23	0186295	18350	Labor Loaders	The second of the second of	50226	EPBN440009 Ben-Cap PEF	0	2,169.20	11/1/2023 23:26		
a man was applicable and property of	9 LIDALIA23	0186295	11002	Labor	transportation amountainment of the surface out to approximate	75080	PAYRLL1907 LDS Labor DI:	0	2,166.72	9/21/2023 15:18		
2023	9 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,162.71	10/2/2023 23:15		



## Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:_____ REDACTED

Other Cost GL Distribution

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2023	9 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-46	50226	PYTX46000B PayTax-Cap F	0	2,160.94	10/2/2023 23:
2023	9 LIDALIA23	0186295	11000	Labor			0000000	20013	PAYRLL1409 LDS Labor Dir	0	2,160.77	9/20/2023 11:
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT0409 Expense Acc	0	2,159.32	9/18/2023 2:
2023	10 LIDALIA23	0186295	40000	Employee Ext		1	00000000	50226	MISPRJ9290 Idalia Process	0	2,159.00	11/1/2023 18:
2023	10 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT7568 Expense Accr	0	2,159.00	10/30/2023 22:
2023	9 LIDALIA23	0186295	11000	Labor	•	- in restrictive files, John Region from the	00000000	75110	PAYRLL1404 LDS Labor Dis	0	2,150,45	9/20/2023 11:
2023	9 LIDALIA23	0186295	12004	Overtime	×.		00000000	50220	PAYRLL6026 LDS Labor Di:	0	2,147.57	9/6/2023 11:
2023	9 LIDALIA23	0186295	19500	Labor Loader:			SRV0H1U2	20013	SRVOHD000: Service Comp	0	2,146.32	10/2/2023 22:
2023	10 LIDALIA23	0186295	41000	Employee Ext	··· )	Amountain dealer for all title	00000000	50226	MISPRJ9290 Idalia Process	0	2,144.63	11/1/2023 18:
2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT8128 Expense Accr	0	2,140.00	9/11/2023 22:
2023	9 LIDALIA23	0186295	19500	Labor Loaden			SRVOH1U2	20013	SRVOHD000: Service Comp	0	2,139.68	10/2/2023 22
2023	9 LIDALIA23	0186295	18250	Labor Loaders		-	PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	2,139.50	10/2/2023 23:
2023	9 LIDALIA23	0186295	13000	Overtime		Commission and the secondary special	00000000	20018	PAYRLL4095 LDS Labor Di:	0	2,137.25	9/27/2023 13:
2023	9 LIDALIA23	0186295	18401	Labor Loaders			INCN-301	50220	INC3010001 PEF Incentive	0	2,133.22	10/2/2023 22:
2023	9 LIDALIA23	0186295	13000	Overtime		Mar (III. 1 III.) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	00000000	20013	PAYRLL4097 LDS Labor Dis	0	2,129.92	9/27/2023 13:
2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	2,126.61	10/2/2023 23:
and the same of the same	AND RESIDENCE AND PARTY AND PERSONS NAMED IN	0186295	13000	Overtime		er er- vestelltage fann.	00000000	20013	PAYRLL6739 LDS Labor Dis	O	2,125.20	10/27/2023 9
2023	10 LIDALIA23		~ ~	n			00000000	20013	The latest telephone to the second telephone t	0	2,112.45	9/20/2023 11
2023	9 LIDALIA23	0186295	11000	Labor					PAYRLL1409 LDS Labor Dis	0		
2023	9 LIDALIA23	0186295	18401	Labor Loader:	-		INCN-301	50220	INC3010001 PEF Incentive	0	2,110.97	10/2/2023 22
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-125	75110	INC1250001 DEI PD Incent	Zara w la milla n	2,110.32	10/2/2023 22
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	20013	PAYRLL4097 LDS Labor Di:	0	2,107,56	9/27/2023 13
2023	10 LIDALIA23	0186295	11000	Labor		Statement of the security of	00000000	75110	PAYRLL8664 LDS Labor Dis	0	2,106.64	10/5/2023 11
2023	9 LIDALIA23	0186295	40000	Employee Exp	-	And the second s		50226	EXACCT193C Expense Accr	O and the second section of the second secon	2,103.28	9/21/2023 22
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Die	0 ,	2,102.54	9/21/2023 15
2023	10 LIDALIA23	0186295	13000	Overtime			00000000	20013	PAYRLL6739 LDS Labor Di:	0	2,099.30	10/27/2023 9
2023	9 LIDALIA23	0186295	11002	Labor			00000000	20013	PAYRLL1913 LDS Labor Dir	0	2,095.20	9/21/2023 15
2023	9 LIDALIA23	0186295	11002	Labor			00000000	75025	PAYRLL1905 LDS Labor Di:	0	2,091.52	9/21/2023 15
2023	9 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	2,088.53	10/2/2023 23
2023	9 LIDALIA23	0186295	11002	Labor		14 = 7	00000000	75110	PAYRLL1908 LDS Labor Dit	. 0	2,085.07	9/21/2023 1
2023	9 LIDAI IA23	0186295	11000	Labor			00000000	50220	PAYRLL1914 LDS Labor Di:	0	2,084.13	9/21/2023 15
2023	9 LIDALIA23	0186295	12000	Overtime			00000000	20018	PAYRLL6018 LDS Labor Di:	0	2,078.44	9/6/2023 1
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	. 1	2,073.61	10/1/2023 13
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL6026 LDS Labor Di:	0	2,070.83	9/6/2023 1
2023	9 LIDALIA23	0186295	11000	Labor			0000000	20018	PAYRLL1407 LDS Labor Di:	0	2,069.11	9/20/2023 1
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	20013	PAYRLL4097 LDS Labor Dia	0	2,067.30	9/27/2023 1:
2023	9 LIDALIA23	0186295	12000	Overtime	· 6.		00000000	50220	PAYRLL6026 LDS Labor Dia	0	2,066.57	9/6/2023 1
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	2,059.33	10/1/2023 13
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-103	75025	UNP1030001 DEO PD Unpi	0	2,055.61	10/2/2023 2
2023	9 LIDALIA23	0186295	50000	Fleet		ir rasaladi mai fant fi falmar malatif - allatifa	00000000	50226	FLTCHG2602 Accounting Er	1	2,054,45	10/1/2023 1
2023	9 LIDALIA23	0186295	11002	Labor			00000000	20013	PAYRLL1913 LDS Labor Di:	0	2,046.72	9/21/2023 1
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL6026 LDS Labor Dis	0	2,043.85	9/6/2023 11
2023	9 LIDALIA23	0186295	18400	Labor Loaders	Con-	transmitgeringen) un admittabilitärings mega i	INCN-101	75025	INC1010001 DEO PD Incer	0	2,043.29	10/2/2023 2
2023	9 LIDALIA23	0186295	18250	Labor Loaders	- 2	THE RESERVE WAS A	PAYTX-44	50226		0	2,039.76	10/2/2023 2
2023		Am - 10 - 10 - 10 - 10 - 10				a w	170		PYTX440020 PayTax-Cap F			
Trans.	9 LIDALIA23	0186295	19500	Labor Loaders		47 · 17 · 1	SRVOH1U2	-107	SRVOHD000 Service Comp		2,037.52	10/2/2023 22
2024	3 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ5107 CORR 01862:	0	2,037.48	3/25/2024 15



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Other Cost GL Distribution

		Descript	ion:							COL	AL INDICA	
	2023	9 LIDALIA23	0186295	40000	Employee Exp		00000000	50226	MISPRJ5985 Corr to storm	0	2,036.35	10/2/2023 10:01
	2023	9 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT9635 Expense Accr	0	2,036.35	9/14/2023 22:10
	2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	2,036.16	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Dit	0	2,036.00	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Lebor Dis	0	2,035,43	9/20/2023 11:27
de ve	2023	9 LIDALIA23	0186295	11000	Labor		00000000	75110	PAYRLL1404 LDS Labor Die	0	2,027.49	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	18005	Labor		UNPD-122	75110	UNP1220001 DEI PD Unprc	0	2,024.99	10/2/2023 21:23
	2023	9 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-34	50226	EPBN340014 Ben-Cap SC (	. 0	2,021.71	10/2/2023 23:06
	2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,020.15	10/2/2023 22:53
	2023	10 LIDALIA23	0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,016.62	11/1/2023 22:00
	2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	2,015.51	10/1/2023 13:12
	2023	10 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL4157 LDS Labor Di:	0	2,013.84	10/20/2023 13:23
-9-1	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	2,011.36	10/2/2023 21:35
	2023	9 LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Die	0	2,005.79	9/27/2023 13:17
4,000	2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	2,004.33	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	2,003.89	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Dit	0	2,002.88	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	18350	Labor Loaders	6	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	2,001.11	10/2/2023 22:58
	2023	10 LIDALIA23	0186295	15002	Labor		00000000	20013	PAYRLL1294 LDS Labor Dr	0	2,000.00	10/12/2023 11:06
	2023	12 LIDALIA23	0186295	15002	Labor		00000000	50226	MISPRJ4252 Correct Idalia	0	2,000.00	1/2/2024 17:01
	2023	9 LIDALIA23	0186295	18250	Labor Loaders	w toke se	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,998.65	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,998.24	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor Die	0	1,997.14	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	50000	Fleet	i wennya wanga walifini di na dagangalan-api	00000000	50226	FLTCHG2602 Accounting Er	1	1,996.45	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	11002	Labor	are qui in a real-supul distributional	00000000	75080	PAYRLL6024 LDS Labor Dit	0	1,995.20	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	11002	Labor	dites of Type	00000000	75025	PAYRLL6022 LDS Labor Dis	0	1,995.20	9/6/2023 11:12
•	2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Dir	0	1,993.90	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440020 PayTex-Cap F	0	1,993.76	10/2/2023 23:14
,	2023	9 LIDALIA23	0186295	18400	Labor Loaden	- April 100 to the	INCN-300	50220	INC3000001 PE Florida Inc	0	1,993.40	10/2/2023 22:08
	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT3319 Expense Accr	D	1,985.85	9/25/2023 22:08
_	2023	9 LIDALIA23	0186295	13000	Overtime	PRODUNDED UP PROPRIED OF	00000000	50220	PAYRLL4098 LDS Labor Di:	0	1,982,52	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-83	75025	PAY0830001 PTax-Capital	0	1,981.14	10/2/2023 22:54
-	2024	2 LIDALIA23	0186295	18350	Labor Loader:		0000000	50226	MISPRJ8379 Idalia Process	0	1,968.75	3/5/2024 14:01
	2024	4 LIDALIA23	0186295	18350	Labor Loaders	A	0000000	50226	MISPRJ0041 Reverse MISI	0	1,968.75	5/2/2024 11:01
	2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	1,968.75	5/1/2024 13:50
	2023	8 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL3012 LDS Labor Dis		1,968.74	8/30/2023 11:17
	2023	9 LIDALIA23	0186295	13000	Overtime		0000000	75110	PAYRLL9370 LDS Labor Dis	D	1,967:13	9/14/2023 11:06
	2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-01	20013	INCN010001 Incentives-Co	0	1,965.99	10/2/2023 22:11
	2023	9 LIDALIA23	0186295	18250	Labor Loader:	the second secon	PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	1,956.60	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	50000	Fleet	-	00000000	50226	FLTCHG2602 Accounting Er	1	1,953.62	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	11002	Labor		00000000	75110	PAYRLL1908 LDS Labor Di:	0	1,950.68	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Dis	0	1,948.91	9/20/2023 11:27
w-18-7-4	2023	9 LIDALIA23	0186295	18351	Labor Loader:	alternative was the second control of the se	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	1,947.59	10/2/2023 23:06
	2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460008 PayTax-Cap i	0	1,943.11	10/2/2023 23:17
~	2023	8 LIDALIA23	0186295	11000	Labor	100	00000000	50220	PAYRLL3012 LDS Labor Di:	0	1,943.04	8/30/2023 11:17
	2020	O EID/ALKAO	J TOOLSS	11000	LEDOI		0000000	00220	A TANKELOO IZ EDO ERROI DI.	_	1,000	0/30/2023 11.17



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Description: 2023 9 LIDALIA23 0186295 18350 Labor Loaders EMPBN-44 50226 EPBN440020 Ben-Cap PEF 1.939.69 10/2/2023 23:15 0186295 12004 2023 9 LIDALIA23 Overtime 00000000 20013 PAYRLL6019 LDS Labor Di 0 1,932,42 9/6/2023 11:12 2023 10 LIDALIA23 0186295 41000 0 Employee Exp 50226 **EXACCT8955 Expense Accr** 1,931.39 10/5/2023 22:08 2023 9 LIDALIA23 0186295 18005 75025 UNP1020001 DEO PD Unp ٥ 1,931,21 10/2/2023 21:24 Labor UNPD-102 0186295 9/20/2023 11:27 2023 9 LIDALIA23 11000 00000000 50220 PAYRLL1410 LDS Labor Di 1,930.86 Labor 50220 UNPD710001 PEF Pwr Defi 0 1,928.05 10/2/2023 21:35 **UNPD-71** 2023 9 LIDALIA23 0186295 18001 Labor 0 EMPBN-86 50226 EMP0860005 Ben-Capital D 1,926.40 11/1/2023 22:56 2023 10 LIDALIA23 0186295 18350 Labor Loaders 1,914.00 11/1/2023 23:26 2023 10 LIDALIA23 0186295 18350 Labor Loaders EMPBN-44 50226 EPBN440009 Ben-Cap PEF 0 EMPBN-32 50226 EPBN320043 Ben-Cap SC ( 0 1,913.82 10/2/2023 23:18 2023 9 LIDALIA23 0186295 18350 Labor Loaders 2023 0186295 13000 00000000 50220 PAYRLL4098 LDS Labor Di 1,911.23 9/27/2023 13:17 9 LIDALIA23 Overtime 00000000 50220 ۵ 1,907.90 9/6/2023 11:12 9 LIDALIA23 0186295 11000 PAYRLL6026 LDS Labor Dis 2023 Labor D 1,907,84 8/30/2023 11:17 2023 8 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL3012 LDS Labor Da 50220 PAYRLL8658 LDS Labor DI Đ 1,903.17 10/5/2023 11:11 2023 10 LIDALIA23 0186295 12004 Overtime 000000000 1,897.47 10/2/2023 23:29 2023 9 LIDALIA23 0186295 18350 Labor Loaders EMPBN-27 50226 EPBN270024 Ben Non-Util I 0 9/6/2023 11:12 00000000 50220 PAYRLL6026 LDS Labor Dis 0 1,896.96 2023 9 LIDALIA23 0186295 11002 Labor 75080 INC1120001 DEK PD Incer 0 1,896.14 10/2/2023 22:06 INCN-112 2023 9 LIDALIA23 0186295 18401 Labor Loaders 0186295 INCN-301 50220 INC3010001 PEF Incentive 0 1,895,30 10/2/2023 22:05 2023 9 LIDALIA23 18401 Labor Loaders 2023 00000000 20013 PAYRLL6019 LDS Labor Dit 0 1,894.80 9/6/2023 11:12 9 LIDALIA23 0186295 11002 Labor 2023 9 LIDALIA23 0186295 11002 00000000 75110 PAYRLL1908 LDS Labor Da 0 1,894.68 9/21/2023 15:18 2023 9 LIDALIA23 0186295 18400 Labor Loaders **INCN-101** 75025 INC1010001 DEO PD Ince 0 1,893.91 10/2/2023 22:05 INCN-301 50220 INC3010001 PEF Incentive 0 1,886.96 10/2/2023 22:05 2023 9 LIDALIA23 0186295 18401 Labor Loaders 2023 13000 00000000 20018 PAYRLL4095 LDS Labor Dis 0 1,885.75 9/27/2023 13:17 9 LIDALIA23 0186295 Overtime 2023 10 LIDALIA23 0186295 40000 Employee Exp 00000000 50226 MISPRJ0019 Idalia Process 0 1,884.77 11/2/2023 19:01 MISPRJ1687 ONE CARD C 0 1,883.95 2023 11 LIDALIA23 0186295 41000 00000000 50226 12/1/2023 17:01 **Employee Exp** 50226 0 1,883.95 11/8/2023 22:09 2023 11 LIDALIA23 0186295 41000 Employee Exp EXACCT3057 Expense Accr 11002 00000000 50220 PAYRLL6026 LDS Labor Di: 0 1.883.25 9/6/2023 11:12 2023 9 LIDALIA23 0186295 l abor 50226 PYTX440020 PayTax-Cap F 0 1,880.06 10/2/2023 23:14 2023 0186295 18250 PAYTX-44 9 LIDALIA23 Labor Loader: 18251 PAYTX-46 50226 PYTX460008 PayTax-Cap F 0 1,879.01 10/2/2023 23:17 2023 9 LIDALIA23 0186295 Labor Loaders 2023 9 LIDALIA23 0186295 18350 EMPBN-32 50226 EPBN320043 Ben-Cap SC ( ٥ 1,878,79 10/2/2023 23:18 Labor Loaders 1,870.78 2023 9 LIDALIA23 0186295 18250 Labor Loaders PAYTX-44 50226 PYTX440020 PayTax-Cap F 0 10/2/2023 23:14 2023 1,869.04 10 LIDALIA23 0186295 18350 Labor Loaders EMPBN-32 50226 EPBN320014 Ben-Cap SC ( 11/1/2023 23:17 2023 50220 0 1,868.29 9/20/2023 11:27 9 LIDALIA23 0186295 11000 Labor 00000000 PAYRLL1410 LDS Labor Di: 0186295 50226 EXACCT9945 Expense Acc 1,864.58 9/15/2023 22:09 2023 9 LIDALIA23 41000 Employee Exp 2023 0186295 11002 00000000 20013 PAYRLL6019 LDS Labor Di: n 1,858.40 9/6/2023 11:12 9 LIDALIA23 Labor 2023 10 LIDALIA23 0186295 40000 50226 EXACCT8172 Expense Accr 0 1.858.33 10/5/2023 0:06 Employee Exp 2023 9 LIDALIA23 0186295 19500 Labor Loaders SRVOH1U2 20013 SRVOHD000 Service Comp 0 1.854.20 10/2/2023 22:00 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 50220 PAYRLL1914 LDS Labor Di: 0 1,853.64 9/21/2023 15:18 2023 10 LIDALIA23 0186295 18350 Labor Loader EMPBN-44 50226 EPBN440009 Ben-Cap PEF 0 1,850.20 11/1/2023 23:26 2023 9 LIDALIA23 0186295 18350 Labor Loaders EMPBN-44 50226 EPBN440020 Ben-Cap PEF 0 1,844.00 10/2/2023 23:15 2023 9 LIDALIA23 0186295 11000 Labor 00000000 20013 PAYRLL1409 LDS Labor Dis 0 1,840.93 9/20/2023 11:27 2023 9 LIDALIA23 0186295 50000 00000000 50226 FLTCHG2602 Accounting Er 1.838.17 10/1/2023 13:12 Ficet 2023 UNPD-103 1,834.53 9 LIDALIA23 0186295 18001 75025 UNP1030001 DEO PD Unpi 0 10/2/2023 21:24 Labor 2023 8 LIDALIA23 0186295 18350 EMPBN-44 50226 EPBN440013 Ben-Cap PEF 1,834.46 9/1/2023 22:57 Labor Loader 2023 0186295 1,1000 00000000 20013 PAYRLL1409 LDS Labor Dit 0 1,833.39 9/20/2023 11:27 9 LIDALIA23 Labor 2023 9 LIDALIA23 0186295 18251 PAYTX-46 50226 PYTX460008 PayTax-Cap f 0 1,833.13 10/2/2023 23:17 Labor Loader



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Description: 9 LIDALIA23 PAYRLL1908 LDS Labor Di: 9/21/2023 15:18 2023 0186295 11002 00000000 75110 1,827,00 Labor 2023 9 LIDALIA23 0186295 11000 Labor 00000000 20013 PAYRLL1409 LDS Labor Di: D 1,826.83 9/20/2023 11:27 2023 9 LIDALIA23 0186295 18001 **UNPD-71** 50220 UNPD710001 PEF Pwr Deli Labor Ð 1,826.20 10/2/2023 21:35 INC3000001 PE Florida Inc 9/1/2023 21:50 2023 8 LIDALIA23 0186295 18400 50220 0 1,820,66 Labor Loaders **INCN-300** 0 1,818.80 11/1/2023 23:27 10 LIDALIA23 0186295 18251 PAYTX-46 50226 PYTX460004 PayTax-Cap I 2023 Labor Loaders 2023 8 LIDALIA23 0186295 18350 EMPBN-44 50226 EPBN440013 Ben-Cap PEF 0 1,817.07 9/1/2023 22:57 Labor Loaders 2023 18400 INCN-19 20018 INCN190001 Incentives- DI 0 1,811,28 10/2/2023 22:20 9 LIDALIA23 0186295 Labor Loaders 2023 9 LIDALIA23 0186295 11000 Labor 00000000 20013 PAYRLL1409 LDS Labor Dis 0 1,808.88 9/20/2023 11:27 00000000 50226 0 1,808.88 10/4/2023 15:06 2023 9 LIDALIA23 0186295 11000 Labor MISPRJ7969 Idalia Process 50226 0 1,802.74 10/2/2023 23:17 PAYTX-46 PYTX460008 PayTax-Cap F 2023 9 LIDALIA23 0186295 18251 Labor Loader: 1,801.56 9/21/2023 15:18 11002 00000000 75110 PAYRLL1908 LDS Labor Dia 0 2023 9 LIDALIA23 0186295 Labor 2023 9 LIDALIA23 0186295 11002 00000000 50220 PAYRLL6026 LDS Labor Dis 0 1,800.08 9/6/2023 11:12 Labor 00000000 20018 PAYRLL1407 LDS Labor Dis 0 1,800.00 9/20/2023 11:27 2023 0186295 11000 9 LIDALIA23 Labor 0 1,800.00 9/20/2023 11:27 2023 9 LIDALIA23 0186295 11000 Labor 0000000 50220 PAYRLL1410 LDS Labor Di: O 9/13/2023 22:08 50226 EXACCT9204 Expense Accr 1,798.24 2023 9 LIDALIA23 0186295 40000 Employee Exp 75025 PAYRLL6022 LDS Labor Di: 0 1,790.80 9/6/2023 11:12 2023 11002 00000000 9 LIDALIA23 0186295 Labor 8 LIDALIA23 0186295 11000 Labor 00000000 20018 PAYRLL3009 LDS Labor Dir 0 1,785.51 8/30/2023 11:17 2023 2023 9 LIDALIA23 0186295 78000 Allocations ELEC 85 50126 ELEC850001 PEC to Aft - P 0 1,785,13 10/3/2023 23:10 2023 9 LIDALIA23 0186295 18251 Labor Loaders PAYTX-46 50226 PYTX460008 PayTax-Cap F 0 1,781.95 10/2/2023 23:17 0 2024 2 LIDALIA23 0185295 18350 Labor Loaders 00000000 50226 MISPRJ8379 Idalia Process 1,781.25 3/5/2024 14:01 00000000 50226 MISPRJ0041 Reverse MISF 0 1,781.25 5/2/2024 11:01 2024 4 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPRJ9337 Idalia Process 0 1,781.25 5/1/2024 13:50 2024 4 LIDALIA23 0186295 18350 Labor Loaders 2023 9 LIDALIA23 0186295 11002 Labor 00000000 75110 PAYRLL 1908 LDS Labor Dir 0 1,780.56 9/21/2023 15:18 11002 00000000 75110 PAYRLL 1908 LDS Labor Dir 0 1,780.56 9/21/2023 15:18 2023 9 LIDALIA23 0186295 Labor 0 00000000 PAYRLL 1908 LDS Labor Dia 1,780.56 9/21/2023 15:18 2023 9 LIDALIA23 0186295 11002 Labor 75110 11002 00000000 75110 PAYRLL 1908 LDS Labor Dis 1,780,56 9/21/2023 15:18 2023 9 LIDALIA23 0186295 Labor 0 2023 00000000 75110 PAYRLL1908 LDS Labor Die 0 1,780.56 9/21/2023 15:18 9 LIDALIA23 0186295 11002 Labor 2023 9 LIDALIA23 14002 00000000 75110 PAYRLL1908 LDS Labor Di: 1,780.56 9/21/2023 15:18 0186295 Labor 2023 8 LIDALIA23 -0186295 11000 00000000 50220 PAYRLL3012 LDS Labor Dis 0 1,780,26 8/30/2023 11:17 Labor 2023 9 LIDALIA23 0186295 18400 **INCN-101** 75025 INC1010001 DEO PD Incer 0 1,779.26 10/2/2023 22:05 Labor Loader: 2023 9 LIDALIA23 0186295 13000 00000000 50220 PAYRLL4098 LDS Labor Dis 0 1,774.73 9/27/2023 13:17 Overtime 2023 9 LIDALIA23 0186295 18251 Labor Loaders PAYTX-46 50226 PYTX460008 PayTax-Cap F 0 1,774.26 10/2/2023 23:17 78000 ELEC_85 50126 ELEC850001 PEC to Aff - P 1,772.49 11/2/2023 22:57 2023 10 LIDALIA23 0186295 Allocations 0186295 18350 EMPBN-82 75025 EMP0820001 Ben Capital D 1,772,28 10/2/2023 22:55 2023 9 LIDALIA23 Labor Loaden 0 2023 9 LIDALIA23 0186295 18400 Labor Loader: INCN-01 20013 INCN010001 Incentives-Co 0 1,766,78 10/2/2023 22:11 2023 9 LIDALIA23 0186295 50000 Fleet 00000000 50226 FLTCHG2602 Accounting En 1,761,58 10/1/2023 13:12 2023 9 LIDALIA23 0186295 18400 Labor Loader: INCN-300 50220 INC3000001 PE Florida Inc 0 1,761.46 10/2/2023 22:08 2023 9 LIDALIA23 0186295 18001 Labor UNPD-17 20018 UNPD170001 Power Deliver 0 1,760.86 10/2/2023 21:39 2023 9 LIDALIA23 0186295 18401 INCN-301 50220 INC3010001 PEF Incentive 1,759.97 10/2/2023 22:05 Labor Loaden 2023 10 LIDALIA23 0186295 15002 00000000 1,750.00 10/27/2023 9:08 Labor 20013 PAYRLL6739 LDS Labor Dis 2023 13000 10 LIDALIA23 0186295 Overtime 00000000 75110 PAYRLL6734 LDS Labor Dis 0 1,748.64 10/27/2023 9:08 2023 9 LIDALIA23 0186295 11000 00000000 75110 0 1,744.00 9/21/2023 15:18 PAYRLL1908 LDS Labor Di: Labor 2023 10 LIDALIA23 0186295 11000 00000000 75110 10/20/2023 13:23 Labor PAYRLL4151 LDS Labor Di: 1,744.00 2023 9 LIDALIA23 0186295 12004 Overtime 00000000 50226 MISPRJ7969 Idalia Process 0 1,742.68 10/4/2023 15:08 2023 9 LIDALIA23 0186295 41000 EXACCT9635 Expense Acci 0 1,739.40 9/14/2023 22:10 Employee Exp 50226 50-1.106



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	De	escription:_							COI	ALIDEL	T 2
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Di	0	1,739.26	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-125	75110	INC1250001 DEI PD Incent	0	1,739.17	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,738.68	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440020 PayTax-Cap i	0	1,738.18	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0	1,737.66	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	1,735.01	10/2/2023 23:14
2023	10 LIDALIA23	0186295	19500	Labor Loaden		SRVOHIUZ	20013	SRVOHD000 Service Comp	0	1,730.62	11/1/2023 22:00
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,726.43	10/2/2023 23:18
2023	11 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT953C Expense Accr	0	1,725.77	11/2/2023 0:33
2023	9 LIDALIA23	0186295	11002	Labor		00000000	20013	PAYRLL6019 LDS Labor Dit	0	1,723.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11000	Labor		00000000	<b>502</b> 20	PAYRLL6026 LDS Labor Dit	0	1,717.02	9/6/2023 11:12
2023	8 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL3011 LDS Labor Dia	0	1,716.25	8/30/2023 11:17
2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-125	75110	INC1250001 DEI PD Incent	0	1,710.94	10/2/2023 22:11
2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Dit	0	1,709.72	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,702.91	10/2/2023 23:17
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_01	20017	ELEC010001 Elec OH to Af	0	1,698.49	10/3/2023 23:04
2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	1,692.60	11/1/2023 23:17
2023	9 LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U	20013	SRVOHD000 Service Comp	0	1,690.57	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,688.13	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-123	75110	UNP1230001 DEI PD Unprc	0	1,687.96	10/2/2023 21:24
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	11	1,686,66	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	<b>1.6</b> 84.06	10/2/2023 23:17
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_01	20017	ELEC010001 Elec OH to Af	0	1,683.70	10/3/2023 23:04
2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,681.69	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap \$	0	1,681.31	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap S	0	1,676:80	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11002	Labor		00000000	20013	PAYRLL1913 LDS Labor Dis	0	1,676.16	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor		00000000	20018	PAYRLL1407 LDS Labor Dis	0	1,675.05	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	1,671.62	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	1,670.94	10/2/2023 22.05
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap :	0	1,670.80	10/2/2023 23:18
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_85	50126	ELEC850001 PEC to Aff - P	0	1,669.80	10/3/2023 23:10
2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-01	20013	INCN010001 Incentives-Co	0	1,669.16	10/2/2023 22:11
2023	10 LIDALIA23	0186295	40000	Employee Exp		-	50226	EXACCT0121 Expense Accr	0	1,665.48	10/9/2023 22:10
2023	9 LIDALIA23	0186295	78000	Allocations	an-1	ELEC_01	20017	ELEC010001 Elec OH to Af	0	1,663.51	10/3/2023 23:04
2023	9 LIDALIA23	0186295	12004	Overtime	374	00000000	<b>5</b> 0 <b>2</b> 20	PAYRLL6026 LDS Labor Dis	0	1,662.44	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Div	0	1,657.92	9/6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Dir	0	1,667.89	9/27/2023 13:17
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Di:	0	1,657.10	9/27/2023 13:17
2023	9 LIDALIA23	0186295	40000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	1,656.23	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18251	Labor Loaden		PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	1,653.52	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,651.52	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,650,88	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-125	75110	INC1250001 DEI PD Incent	0	1,650.72	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-300	50220	INC3000001 PE Florida Inc	0	1,648.29	10/2/2023 22:08
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a anner er	00000000	50220	PAYRLL6026 LDS Labor Dir	0	1,648.28	9/6/2023 11:12				
	INCN-113	75080	INC1130001 DEK PD Incer	0	1,645.84	10/2/2023 22:06				
	00000000	50220	PAYRLL3012 LDS Labor Dia	0	1,644.38	8/30/2023 11:17				
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,643.49	10/2/2023 23:18				
	00000000	20013	PAYRLL6019 LDS Labor Dis	0	1,643.36	9/6/2023 11:12				
ن مقالية دي	00000000	20013	PAYRLL6019 LDS Labor Dia	0	1,641.78	9/6/2023 11:12				
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	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	1,634,13	10/2/2023 23:18				
	MAN of	50226	EXACCT9204 Expense Accr	0	1,633.64	9/13/2023 22:08				
	00000000	50120	PAYRLL6025 LDS Labor Dis	0	1,630.13	9/6/2023 11:12				
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr-	0	1,629.40	10/2/2023 21:33				
or North	00000000	20013	PAYRLL1409 LDS Labor Di:	0	1,626.57	9/20/2023 11:27				
	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	.0	1,623.53	11/1/2023 23:26				
	EMPBN-86	50226	EMP0860014 Ben-Capital D	. 0	1,623.13	10/2/2023 22:58				
	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,621.15	10/2/2023 23:15				
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,620.59	10/2/2023 22:00				
M	00000000	20013	PAYRLL1409 LDS Labor Di:	. 0	1,620.53	9/20/2023 11:27				
AT PA	INCN-300	50220	INC3000001 PE Florida Inc	0	1,619.79	10/2/2023 22:08				
	00000000	50220	PAYRLL4098 LDS Labor Dis	0	1,617.61	9/27/2023 13:17				
	00000000	50220	PAYRLL1410 LDS Labor Di:	0	1,614.83	9/20/2023 11:27				
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,613.01	10/2/2023 22:00				
	00000000	50226	FLTCHG2602 Accounting Er	1	1,612.50	10/172023 13:12				
	PAYTX-32	50226	PYTX320043 PayTax-Cap §	0	1,611.18	10/2/2023 23:18				
	UNPD-71	50220	UNPD710001 PEF_Pwr Defi	0	1,607.51	10/2/2023 21:35				
	INCN-300	50220	INC3000001 PE Florida Inc	0	1,606,38	10/2/2023 22:08				
	00000000	50220	PAYRLL1914 LDS Labor Di:	0	1,605.24	9/21/2023 15:18				
	00000000	50220	PAYRLL9784 LDS Labor Dis	0	1,605.24	11/2/2023 11:14				
	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	1,603.97	11/1/2023 23:17				
	00000000	50226	FLTCHG591 Accounting Er	1	1,602,37	9/1/2023 11:12				
	00000000	50220	PAYRLL1410 LDS Labor Di:	0	1,601.88	9/20/2023 11:27				
	00000000	50220	PAYRLL6687 LDS Labor Dia	0	1,601.88	11/17/2023 11:25				
	PAYTX-86	50226	PAY0850014 PTax-Capital	0	1,597.13	10/2/2023 22:55				
	00000000	50226	MISPRJ8379 Idelia Process	0	1,593.75	3/5/2024 14:01				
	00000000	50226	MISPRJ0041 Reverse MISF	0	1,593.75	5/2/2024 11:01				
	00000000	50226	MISPRJ9337 Idalia Process	0	1,593.75	5/1/2024 13:50				
	INCN-125	75110	INC1250001 DEI PD Incent	0	1,591.32	10/2/2023 22:11				
	00000000	<b>751</b> 10	PAYRLL3006 LDS Labor Di:	0	1,589.68	8/30/2023 11:17				
10.5	00000000	50226	FLTCHG4797 Accounting Er	1	1,587.40	11/1/2023 11:14				
	00000000	50220	PAYRLL6026 LDS Labor Di:	o	1,582.06	9/6/2023 11:12				
	INCN-300	50220	INC3000001 PE Florida Inc	0	1,579.38	10/2/2023 22:08				
	00000000	20018	PAYRLL4095 LDS Labor Di:	0	1,576.66	9/27/2023 13:17				
4	UNPD-01	20013	UNPD010001 Unprod CLR [	0	1,576.54	10/2/2023 21:47				
1000	UNPD-123	75110	UNP1230001 DEI PD Unprc	O	1,572.68	10/2/2023 21:24				
	INCN-100	75025	INC1000001 DEO PD Incer	0	1,571.15	10/2/2023 22:04				
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INCIN-300	50220	INC3000001 PE Florida Inc	0	1,566.94	10/2/2023 22:08
ELEC_01	20017	ELEC010001 Elec OH to Af	0	1,566.89	10/3/2023 23:04
00000000	50220	PAYRLL9376 LDS Labor Dis	0	1,563.60	9/14/2023 11:06
00000000	50220	PAYRLL3012 LDS Labor Di:	0	1,563.25	8/30/2023 11:17
INCN-100	75025	INC1000001 DEO PD Incer	0	1,559.56	10/2/2023 22:04
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00000000	50220	PAYRLL3012 LDS Labor Dh	0	1,555.95	8/30/2023 11:17
00000000	50226	FLTCHG2602 Accounting Er	1	1,555.D8	10/1/2023 13:12
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00000000	50220	PAYRLL3012 LDS Labor Dis	0	1,550.54	8/30/2023 11:17
UNPD-01	20013	UNPD010001 Unprod CLR [	0	1,548.96	10/2/2023 21:47
PAYTX-82	75025	PAY0820001 PTax-Capital	0	1,546.40	10/2/2023 22:54
00000000	20013	PAYRLL4156 LDS Labor Dia	0	1,544.80	10/20/2023 13:23
PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,542,30	10/2/2023 23:17
	50226	EXACCT9945 Expense Acci	0	1,541.24	9/15/2023 22:09
00000000	50226	FLTCHG2602 Accounting E	1	1,537.65	10/1/2023 13:12
PAYTX-32	50226	PYTX320043 PayTax-Cap (	0	1,537.03	10/2/2023 23:18
00000000	50220	PAYRLL1914 LDS Labor Di:	0	1,534.92	9/21/2023 15:18
00000000	50226	FLTCHG2602 Accounting E	1	1,532.78	10/1/2023 13:12
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,531.20	11/1/2023 23:26
00000000	20013	PAYRLL4097 LDS Labor Dis	0	1,530,88	9/27/2023 13:17
00000000		PAYRLL6739 LDS Labor Dis	a	- da -	10/27/2023 9:08
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PAYTX-46	off W cold in	PYTX460008 PayTax-Cap I	0	1,528.32	10/2/2023 23:17
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2023	9 LIDALIA23	*** * * -	18350	Labor Loader:	New York	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,486.12	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18251	Labor Loaden	.,	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,486.08	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18251	Labor Loaden		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,484.67	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,481.56	10/2/2023 23:17
2023	9 LIDALIA23	0186295	11000	Labor	e other eventualismus of its	00000000	20013	PAYRLL1409 LDS Labor DI:	0	1,481.10	9/20/2023 11:27
2023	9 LIDALIA23	0186295	50000	Ficet	10°0100 % do. 6 % 1.7°	0000000	50226	FLTCHG2602 Accounting Er	1	1,480.68	10 1/2023 13:12
2023	8 LIDALIA23	0186295	11000	Labor	-	00000000	20013	PAYRLL3011 LDS Labor Di:	0	1,473.70	8/30/2023 11:17
2023	9 LIDALIA23	0186295	18400	Labor Loaders	100 L 101	INCN-300	50220	INC3000001 PE Florida Inc	0	1,471.50	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	1,471,13	10/2/2023 22:0
2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-301	50220	INC3010001 PEF Incentive	0	1,470,54	10/2/2023 22:0
2023	9 LiDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,470.49	10/2/2023 23:15
2023	9 LIDALIA23	0186295	11000	Labor	Shine, As all any representations on	00000000	20018	PAYRLL1407 LDS Labor Di:	0	1,469.65	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18350	Labor Loader:	in the procedure of	EMPBN-44	50226.	EPBN440020 Ben-Cap PEF	0	1,465.13	10/2/2023 23:15
2023	9 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT1596 Expense Acci	0	1,462.74	9/20/2023 22:09
2023	9 LIDALIA23	0186295	19500	Labor Loader:	parts ago to an extend delection	SRVOH1U2	20013	SRVOHD000' Service Comp	0	1,462.40	10/2/2023 22:00
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL9376 LDS Labor Di:	.0	1,462.25	9/14/2023 11:06
2023	9 LIDALIA23	0186295	40000	Employee Ext	F-1 A	en romania red	50226	EXACCT4190 Expense Accr	0	1,461.86	9/27/2023 22:10
2023	9 LIDALIA23	0186295	11000	Labor	y transfer majoraries y to the	00000000	50220	PAYRLL4098 LDS Labor Di	0	1.461.74	9/27/2023 13:17
2023	9 LIDALIA23	0186295	11000	Labor	. ,	00000000	50220	PAYRLL1410 LDS Labor Dit	0	1,461.69	9/20/2023 11:27
2023	9 LIDALIA23	0186295	12004	Overtime	the confidencemental party of the W	00000000	20013	PAYRLL6019 LDS Labor Di:	0	1,453.10	9/6/2023 11:1:
2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,447.05	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-01U	20013	INC01U0001 Incentives Co	0	1,441.54	10/2/2023 22:26
2023	9 LIDALIA23	0186295	12000	Overtime	Adultino sec. — des un region quintermente	00000000	50220	PAYRLL1914 LDS Labor Di:	0	1,437.76	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11000	Labor		0000000	75110	PAYRLL1404 LDS Labor Di:	0	1,436.35	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0	1,434,86	10/2/2023 22:0
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-82	75025	PAY0820001 PTax-Capital	0	1,433.34	10/2/2023 22:54
2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,431.33	10/2/2023 23:17
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor Di:	0	1,429.60	9/6/2023 11:12
2023	8 LIDALIA23	0186295	18350	Labor Loader:	10 To a water to dissimilate the	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	1,428.51	9/1/2023 22:57
2023	9 LIDALIA23	0186295	12000	Overtime	1960 on the females of the second of the sec	00000000	50220	PAYRLL6026 LDS Labor Dit	0	1,426.98	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	Attitive No. 200 Ace of a state of the second state of the second	0000000	50220	PAYRLL1914 LDS Labor Di:	0	1,426.08	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	Overtime	h op :	00000000	50220	PAYRLL6026 LDS Labor Di:	0	1,426.08	9/6/2023 11:1:
2023	9 LIDALIA23	0186295	11000	Labor		0000000	50220	PAYRLL1410 LDS Labor Di:	0	1,425.15	9/20/2023 11:12
2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-125	75110	INC1250001 DEI PD Incent	0	1,424.96	10/2/2023 22:11
2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Dis	0	1,424.09	9/20/2023 11:27
2023	10 LIDALIA23	0186295	40000	Employee Ex	THE THE METERS OF THE PERSON O	0000000	50226	MISPRJ0748 Ida la Process	0	1,424.04	
2023	9 LIDALIA23	0186295	40000	Employee Ext		00000000	50226	41	0	W - 100 - 100 - 100 - 100 - 100	11/3/2023 15:01
2023	9 LIDALIA23	0186295	18351		and the same of			MISPRJ8732 Idalia Process	u de .	1,423.52	10/5/2023 14:00
2023	10 LIDALIA23	0186295	13000	Labor Loaders		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	D	1,420.15	10/2/2023 23:18
2023	9 LIDALIA23	0186295		Overtime	Spin Sale 19 and	00000000	20013	PAYRLL1294 LDS Labor Dis	0	1,419.00	10/12/2023 11:06
		Contract of Contra	11002	Labor		00000000	20013	PAYRLL1913 LDS Labor Dis	0	1,415.04	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL6026 LDS Labor Dit		1,415.01	9/6/2023 11:12
2023	10 LIDALIA23	0186295	18400	Labor Loaders	[A	INCN-300	50220	INC3000001 PE Florida Inc		1,414.36	11/1/2023 22:16
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dis	0	1,414.08	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-17	20018	UNPD170001 Power Deliver	0	1,410.71	10/2/2023 21:39
2023	10 LIDALIA23	0186295	18350	Labor Loader:	Annual State of the State of th	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,408.65	11/1/2023 23:26



## REDACTED Other Cost GL Distribution

		De	Description:							CONFIDENTIAL		
	2024			18350	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	1,406.25	3/5/2024 14:01
	2024	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0		
	2024	4 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	1,406.25	5/1/2024 13:50
	2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0		
	2023	9 LIDALIA23	0186295	50000	Fleet		day	50226	FLTCHG2602 Accounting Er	1	1,404.51	print the second of the
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			M	- Marie 1 1 1 4		/m-		-	1 (a mg m 14 14 14 14			11
								75110	INC1240001 DEI PD Incent	0	1,399.04	10/2/2023 22:10
12   LICALAUS   198258		9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Di:	0	1,398.24	9/27/2023 13:17
	201	12 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-86	50226	EMP0860009 Ben-Capital D	0	1,394.40	1/3/2024 0:11
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor Di:	0	1,393,92	9/21/2023 15:18
December	2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	1,393.14	10/2/2023 23:17
Description	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor Di:	0	1,391.88	9/21/2023 15:18
9 LIDALIA23 018695 18400 Labor Loader	2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-301	50220	INC3010001 PEF Incentive	0	1,389.99	10/2/2023 22:05
PLICALIA22 0186255 18400   Labor Loaden   NICK-125 75110   NICL250010   DEI PO Incerv   0   1.384.84   1027/2032 32:11	2023	10 LIDALIA23	0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,389.10	11/1/2023 22:00
2024   2   LIDALIA23   0180295   18250   Laber Loaden   00000000   50226   MISPRIB379   Iosial Process   0   1.383,76   3/57024   14.01   2024   4   LIDALIA23   0180295   18250   Laber Loaden   00000000   50226   MISPRIB379   Iosial Process   0   1.383,76   3/57024   1/10   2023   9   LIDALIA23   0180295   18401   Laber Loaden   NICN 124   75110   NIC1240001   DEI PD Incard   0   1.380,87   10/2023 232-10   2023   9   LIDALIA23   0180295   18250   Laber Loaden   PAYTA   50226   PYTX440013 PayTax-Cap   0   1.377.91   10/2023 232-10   2023   9   LIDALIA23   0180295   18250   Laber Loaden   PAYTA   50226   PYTX440013 PayTax-Cap   0   1.376.94   10/27023 232-15   2023   9   LIDALIA23   0180295   18250   Laber Loaden   PAYTA   50226   PYTX320043 PayTax-Cap   0   1.376.11   01/27023 232-18   2023   9   LIDALIA23   0180295   18250   Laber Loaden   PAYTA   50226   PYTX320043 PayTax-Cap   0   1.376.11   01/27023 232-18   2023   9   LIDALIA23   0180295   18250   Laber Loaden   PAYTA   50226   PAYTA   50226   PAYTA   50220   PAYTA	2023	9 LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000' Service Comp	0	1,385.40	10/2/2023 22:00
2024   4 LIDALIA23   0186295   18250   Labor Loaden   00000000   59226   MiSPRJ0041 Reverse MiSf   0   1383.76   592202411:01	2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-125	75110	INC1250001 DEI PD Incent	0	1,384.84	10/2/2023 22:11
2024   4 LIDALIA23   0186295   18250   Laber Loaders   00000000   50226   MISPRJ3337 Idaia Process   0   1,383,76   51/12024 13:50   2023   9 LIDALIA23   0186295   18250   Laber Loaders   PAYTX-44   50226   PTYX40013 PayTac-Cap   0   1,377.91   91/12023 22:57   2023   9 LIDALIA23   0186295   18550   Laber Loaders   PAYTX-45   50226   PTYX30013 PayTac-Cap   0   1,376.94   10/12023 22:57   2023   9 LIDALIA23   0186295   18550   Laber Loaders   PAYTX-45   50226   PTYX30013 PayTac-Cap   0   1,376.94   10/12023 22:57   2023   9 LIDALIA23   0186295   18550   Laber Loaders   PAYTX-45   50226   PTYX30013 PayTac-Cap   0   1,376.91   10/12023 22:57   2023   9 LIDALIA23   0186295   18500   Laber Loaders   PAYTX-45   50226   PTYX30013 PayTac-Cap   0   1,374.40   91/12023 22:57   2023   9 LIDALIA23   0186295   18000   Laber   0000000   50220   PAYTLL0020 LDS Laber Db   0   1,374.40   91/12023 22:17   2023   9 LIDALIA23   0186295   18251   Laber Loaders   PAYTX-45   80226   PTYX70004 PayTac-Nort   0   1,371.42   10/12/2023 23:17   2023   9 LIDALIA23   0186295   18250   Laber Loaders   PAYTX-45   80226   PTYX70004 PayTac-Nort   0   1,371.42   10/12/2023 23:19   2023   9 LIDALIA23   0186295   18350   Laber Loaders   PAYTX-45   60226   PTYX70004 PayTac-Nort   0   1,370.91   10/12/2023 23:19   2023   9 LIDALIA23   0186295   18350   Laber Loaders   PAYTA   10/12/2023 23:19   2023   9 LIDALIA23   0186295   18350   Laber Loaders   PAYTA   10/12/2023 22:08   2024   9 LIDALIA23   0186295   18350   Laber Loaders   PAYTA   10/12/2023 22:08   2023   9 LIDALIA23   0186295   18350   Laber Loaders   PAYTA   10/12/2023 22:08   2024   2 LIDALIA23   0186295   18350   Laber Loaders   PAYTA   10/12/2023 22:08   2024   2 LIDALIA23   0186295   18350   Laber Loaders   PAYTA   10/12/2023 22:08   2024   2 LIDALIA23   0186295   18350   Laber Loaders   PAYTA   10/12/2023 22:08   2024   2 LIDALIA23   0186295   18350   Laber Loaders   PAYTA   10/12/2023 22:08   2024   2 LIDALIA23   0186295   18350   Laber Loaders   PAYTA   10/12/2023 22:08   2023   9	2024	2 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	0	1,383,76	3/5/2024 14:01
9 LIDALIA23 0186295 18401 Laber Loaden PAYTX-44 50226 PYTX440013 PayTax-Clap f 0 1,377.91 01/02/23/22:10 PAYTX-440013 PayTax-Clap f 0 1,376.94 10/02/23/23:10 PAYTX-44 50/22 PAYTX-44003 PayTax-Clap f 0 1,376.94 10/02/23/23:10 PAYTX-42 50/22 PAYTX-24003 PayTax-Clap f 0 1,376.91 10/02/23/23:10 PAYTX-44 50/22 PAYTX-440 50/22 PAYTX-40008 PayTax-Clap f 0 1,376.11 91/12/23/22:17 00/20/23 9 LIDALIA23 0186295 11000 Laber 0 0000000 50/22 PAYTK-100/26 LIDS Laber D 0 1,374.40 91/20/23/23:17 00/20/23 9 LIDALIA23 0186295 11000 Laber PAYTX-46 50/22 PAYTX-46 50/22 PAYTX-40008 PayTax-Clap f 0 1,374.41 10/02/23/23:17 00/20/23 9 LIDALIA23 0186295 18350 Laber Loaden PAYTX-46 50/22 PAYTX-27	2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	1,383.76	5/2/2024 11:01
8 LIDALIA23	2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	1,383.76	5/1/2024 13:50
Part	2023	9 LIDALIA23	0186295	18401	Labor Loaders		INCN-124	75110	INC1240001 DEI PD Inceni	0	1,380.87	10/2/2023 22:10
9 LIDALIA23 0186295 18250 Labor Loaden PAYTX-32 50226 PYTX320043 PayTax-Cap \$ 0 1,376.20 10/2/2023.218 2023 9 LIDALIA23 0186295 18350 Labor Loaden EMPBN-4 50226 EPBN-440013 6en-Cap PEF 0 1.376.11 9/1/2023 22:57 2023 9 LIDALIA23 0186295 18251 Labor Loaden PAYTX-26 50226 PYTX460008 PayTax-Cap \$ 0 1,374.40 9x2/2031.112 2023 9 LIDALIA23 0186295 18250 Labor Loaden PAYTX-27 50226 PYTX-27 50226 PYTX-270024 PayTax-Non-1 0 1.370.81 10/2/2023 23:17 2023 9 LIDALIA23 0186295 18250 Labor Loaden PAYTX-27 50226 PYTX-270024 PayTax-Non-1 0 1.370.81 10/2/2023 23:19 2023 9 LIDALIA23 0186295 18250 Labor Loaden PAYTX-27 50226 PYTX-270024 PayTax-Non-1 0 1.370.81 10/2/2023 23:19 2023 9 LIDALIA23 0186295 18050 Labor Loaden PAYTX-27 50226 EPBN-320043 Ben-Cap SC ( 0 1.370.17 10/2/2023 23:19 2023 9 LIDALIA23 0186295 11000 Labor September PAYTX-27 50226 EXACCT9204 Expense Accr 0 1.366.47 9/13/2023 22:08 2023 9 LIDALIA23 0186295 11000 Labor September PAYTX-27 5010 EPPD Incem 0 1.364.18 10/2/2023 22:08 2023 9 LIDALIA23 0186295 13000 Overtime September September PAYTX-27 5010 EPPD Incem 0 1.364.18 10/2/2023 22:08 2023 9 LIDALIA23 0186295 13000 Overtime September Septem	2023	8 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	1,377.91	9/1/2023 22:57
Second	2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,376.94	10/2/2023 23:15
2023   9   LIDALIA/23   0186295   18251   Labor Loaden   PAYTK-46   50226   PAYRLL6026 LDS Labor Dit   0   1,374.40   9/6/2023 21:17	2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	50226	PYTX320043 PayTax-Cap {	0	1,376.20	10/2/2023 23:18
9 LIDALIA23 0186295 18251 Labor Loaden PAYTX-46 50226 PYTX460008 PayTax-Cap f 0 1,371.42 10/2/2032 23:17 2023 9 LIDALIA23 0186295 18250 Labor Loaden PAYTX-7 60226 PYTX270024 PayTax-Non-1 0 1,370.81 10/2/2032 23:18 2023 9 LIDALIA23 0186295 40000 Employee Ex	2023	8 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	1,376.11	9/1/2023 22:57
PAYTX-27   50226   PYTX270024 PayTax-Nor-1   0   1,370.81   1072/2023 23:29	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor Di:	0	1,374.40	9/6/2023 11:12
9 LIDALIA23 0186295 18350 Labor Loaden  EMPBN-32 50226 EPBN320043 Ben-Cap SC ( 0 1.370.17 10/2/2023 23:18 2023 9 LIDALIA23 0186295 40000 Employee Ex; 50226 EXACCT9204 Expense Accr 0 1.365.47 9/13/2023 22:08 2023 9 LIDALIA23 0186295 11000 Labor	2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,371.42	10/2/2023 23:17
9 LIDALIA23 0186295 40000 Employee Ex; 50226 EXACCT9204 Expense Accr 0 1,365.47 9/13/2023 22:08 ELDALIA23 0186295 11000 Labor 00000000 20018 PAYRLL3009 LDS Labor Di: 0 1,364.17 8/30/2023 11:17 00000000 9 LIDALIA23 0186295 18401 Labor Loader	2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	1,370.81	10/2/2023 23:29
2023         8 LIDALIA23         0186295         11000         Labor         00000000         2018         PAYRLI3009 LDS Labor Dit         0         1,364.70         8/30/2023 11:17           2023         9 LIDALIA23         0186295         18401         Labor Loader         INCN-124         75110         INC1240001 DEI PD Incenil         0         1,364.18         10/2/2023 22:10           2023         9 LIDALIA23         0186295         13000         Overtime         00000000         20013         PAYRLI9375 LDS Labor Dit         0         1,361.34         9/14/2023 11:06           2024         2 LIDALIA23         0186295         18350         Labor Loader:         00000000         50226         MISPRJB379 Idalia Process         0         1,359.37         5/12/2024 11:01           2024         4 LIDALIA23         0186295         18350         Labor Loader:         00000000         50226         MISPRJB379 Idalia Process         0         1,359.37         5/1/2024 13:50           2023         9 LIDALIA23         0186295         18350         Labor Loader:         00000000         50226         MISPRJB379 Idalia Process         0         1,355.84         10/2/2023 22:08           2023         9 LIDALIA23         0186295         18350         Labor Loader:         <	2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1.370.17	10/2/2023 23:18
9 LIDALIA23 0186295 18401 Labor Loaders INCN-124 75110 INC1240001 DEI PD Incent 0 1,364.18 10/2/203 22:10 0000000 2013 PAYRLL9375 LDS Labor Dis 0 1,361.34 9/14/2023 11:06 2024 2 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR J8379 Idalia Process 0 1,359.37 3/5/2024 11:01 2024 4 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR J8379 Idalia Process 0 1,359.37 5/2/2024 11:01 2024 4 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR J9379 Idalia Process 0 1,359.37 5/2/2024 11:01 2024 4 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR J9337 Idalia Process 0 1,359.37 5/2/2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024 11:01 2024	2023	9 LIDALIA23	0186295	40000	Employee Exp		417.1	50226	EXACCT9204 Expense Accr	0	1,365,47	9/13/2023 22:08
2023         9 LIDALIA23         0186295         13000         Overtime         00000000         20013         PAYRILL9375 LDS Labor Dit         0         1,361,34         9/14/2023 11:06           2024         2 LIDALIA23         0186295         18350         Labor Loader:         00000000         50226         MISPRJ8379 Idalia Process         0         1,359,37         5/2/2024 11:01           2024         4 LIDALIA23         0186295         18350         Labor Loader:         00000000         50226         MISPRJ9371 Idalia Process         0         1,359,37         5/1/2024 11:01           2024         4 LIDALIA23         0186295         18350         Labor Loader:         00009000         50226         MISPRJ9337 Idalia Process         0         1,359,37         5/1/2024 13:50           2023         9 LIDALIA23         0186295         18400         Labor Loader:         INCN-300         50220         INC3000001 PE Florida Inc         0         1,356,84         10/2/2023 22:08           2023         9 LIDALIA23         0186295         18350         Labor Loader:         EMPBN-32         50226         EPBNJ320043 Ben-Cap SC (         0         1,355,38         10/2/2023 22:35           2023         9 LIDALIA23         0186295         18001         Labor Loader:	2023	8 LIDALIA23	0186295	11000	Labor		00000000	20018	PAYRLL3009 LDS Labor Dis	0	1,364.70	8/30/2023 11:17
2024       2 LIDALIA23       0186295       18350       Labor Loader:       00000000       50226       MISPRJ8379 Idalia Process       0       1,359.37       3/5/2024 14:01         2024       4 LIDALIA23       0186295       18350       Labor Loader:       00000000       50226       MISPRJ937 Idalia Process       0       1,359.37       5/2/2024 11:01         2024       4 LIDALIA23       0186295       18350       Labor Loader:       00000000       50226       MISPRJ937 Idalia Process       0       1,359.37       5/1/2024 13:50         2023       9 LIDALIA23       0186295       18400       Labor Loader:       INCN-300       50220       INC3000001       PE Florida Inc       0       1,355.88       10/2/2023 22:08         2023       9 LIDALIA23       0186295       18350       Labor Loader:       EMPBN-32       50226       EPBN320043 Ben-Cap SC (       0       1,355.38       10/2/2023 23:18         2023       9 LIDALIA23       0186295       1801       Labor Loader:       UNPD-71       50220       UNPD710001 PEF_Pwr Deli       0       1,355.38       10/2/2023 23:18         2023       9 LIDALIA23       0186295       18251       Labor Loader:       PAYTX-34       50226       PYTX34004 Per Pwr Deli       0       1,350.56<	2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-124	75110	INC1240001 DEI PD Incent	0	1,364.18	10/2/2023 22:10
2024       4 LIDALIA23       0186295       18350       Labor Loader:       00000000       50226       MISPRJ0041 Reverse MISI       0       1,359.37       5/2/2024 11:01         2024       4 LIDALIA23       0186295       18350       Labor Loader:       00000000       50226       MISPRJ9337 Idalia Process       0       1,359.37       5/1/2024 13:50         2023       9 LIDALIA23       0186295       18400       Labor Loader:       INCN-300       50220       ING3000001 PE Florida Inc       0       1,356.84       10/2/2023 22:08         2023       9 LIDALIA23       0186295       18350       Labor Loader:       EMPBN-32       50226       EPBN320043 Ben Cap SC (       0       1,355.38       10/2/2023 23:18         2023       9 LIDALIA23       0186295       18001       Labor       UNPD-71       50220       UNPD710001 PEF_Pwr Deli       0       1,355.38       10/2/2023 23:18         2023       9 LIDALIA23       0186295       18251       Labor Loader:       PAYTX-46       50226       PYTX460008 PayTax-Cap I       0       1,350.86       10/2/2023 23:17         2023       9 LIDALIA23       0186295       18251       Labor Loader:       50226       PYTX340014 PayTax-Cap I       0       1,350.66       10/2/2023 23:16	2023	9 LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL9375 LDS Labor Dir	0	1,361.34	9/14/2023 11:06
2024         4 LIDALIA23         0186295         18350         Labor Loader         00009000         50226         MISPRJ9337 Idalia Process         0         1,359.37         5/1/2024 13:50           2023         9 LIDALIA23         0186295         18400         Labor Loader:         INCN-300         50220         INC3000001 PE Florida Inc         0         1,355.38         10/2/2023 22:08           2023         9 LIDALIA23         0186295         18350         Labor Loader:         EMPBN-32         50226         EPBN320043 Ben Cap SC (         0         1,355.38         10/2/2023 23:18           2023         9 LIDALIA23         0186295         18001         Labor         UNPD-71         50220         UNPD710001 PEF Pwr Deli         0         1,353.30         10/2/2023 21:35           2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-46         50226         PYTX460008 PayTax-Cap f         0         1,350.86         10/2/2023 23:17           2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-34         50226         PYTX340014 PayTax-Cap f         0         1,350.66         10/2/2023 23:16           2023         10 LIDALIA23         0186295         40000         Employee Ext <t< td=""><td>2024</td><td>2 LIDALIA23</td><td>0186295</td><td>18350</td><td>Labor Loaders</td><td>**</td><td>00000000</td><td>50226</td><td>MISPRJ8379 Idalia Process</td><td>0</td><td>1,359.37</td><td>3/5/2024 14:01</td></t<>	2024	2 LIDALIA23	0186295	18350	Labor Loaders	**	00000000	50226	MISPRJ8379 Idalia Process	0	1,359.37	3/5/2024 14:01
2023         9 LIDALIA23         0186295         18400         Labor Loader:         INCN-300         50220         INC30000001         PE Florida Inc         0         1,356.84         10/2/2023 22:08           2023         9 LIDALIA23         0186295         18350         Labor Loader:         EMPBN-32         50226         EPBN320043 Ben-Cap SC (         0         1,355.38         10/2/2023 23:18           2023         9 LIDALIA23         0186295         18001         Labor         UNPD-71         50220         UNPD710001 PEF_Pwr Deli         0         1,355.38         10/2/2023 21:35           2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-46         50226         PYTX460008 PayTax-Cap I         0         1,350.86         10/2/2023 23:06           2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-34         50226         PYTX340014 PayTax-Cap I         0         1,350.66         10/2/2023 23:06           2023         10 LIDALIA23         0186295         40000         Employee Ext         50226         EXACCT536C Expense Accr         0         1,350.20         10/2/2023 22:00           2023         9 LIDALIA23         0186295         19500         Labor Loader:         SRVOH1	2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	1,359.37	5/2/2024 11:01
2023         9 LIDALIA23         0186295         18350         Labor Loader:         EMPBN-32         50226         EPBN320043 Ben Cap SC (         0         1,355.38         10/2/2023 23:18           2023         9 LIDALIA23         0186295         18001         Labor         UNPD-71         50220         UNPD710001 PEF_Pwr Deli         0         1,353.30         10/2/2023 21:35           2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-46         50226         PYTX460008 PayTax-Cap I         0         1,350.66         10/2/2023 23:17           2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-34         50226         PYTX340014 PayTax-Cap I         0         1,350.66         10/2/2023 23:06           2023         10 LIDALIA23         0186295         40000         Employee Ext         50226         EXACCT536C Expense Accr         0         1,350.57         10/24/2023 22:10           2023         9 LIDALIA23         0186295         19500         Labor Loader:         SRVOH1U2         20013         SRVOHD000 Service Compt         0         1,350.18         9/6/2023 11:12           2023         9 LIDALIA23         0186295         11002         Labor         00000000         50220 <td>2024</td> <td>4 LIDALIA23</td> <td>0186295</td> <td>18350</td> <td>Labor Loaden</td> <td></td> <td>00000000</td> <td>50226</td> <td>MISPRJ9337 Idalia Process</td> <td>0</td> <td>1,359.37</td> <td>5/1/2024 13:50</td>	2024	4 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	1,359.37	5/1/2024 13:50
2023         9 LIDALIA23         0186295         18001         Labor         UNPD-71         50220         UNPD710001 PEF_Pwr Deli         0         1,353,30         10/2/2023 21:35           2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-46         50226         PYTX460008 PayTax-Cap f         0         1,352,38         10/2/2023 23:17           2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-34         50226         PYTX340014 PayTax-Cap f         0         1,350.66         10/2/2023 23:06           2023         10 LIDALIA23         0186295         40000         Employee Ext         50226         EXACCT536C Expense Accr         0         1,350.57         10/24/2023 22:10           2023         9 LIDALIA23         0186295         19500         Labor Loader:         SRVOH1U2         20013         SRVOHD000 Service Compt         0         1,350.18         9/6/2023 11:12           2023         9 LIDALIA23         0186295         11002         Labor         00000000         50220         PAYRLL6026 LDS Labor Di:         0         1,350.18         9/6/2023 11:12           2023         9 LIDALIA23         0186295         18351         Labor Loader:         EMPBN-46         50226 <td>2023</td> <td>9 LIDALIA23</td> <td>0186295</td> <td>18400</td> <td>Labor Loaders</td> <td></td> <td>INCN-300</td> <td>50220</td> <td>INC3000001 PE Florida Inc</td> <td>0</td> <td>1,356.84</td> <td>10/2/2023 22:08</td>	2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0	1,356.84	10/2/2023 22:08
2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-46         50226         PYTX460008 PayTax-Cap I         0         1,352.38         10/2/2023 23:17           2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-34         50226         PYTX340014 PayTax-Cap I         0         1,350.66         10/2/2023 23:06           2023         10 LIDALIA23         0186295         40000         Employee Ext         50226         EXACCT536C Expense Accr         0         1,350.57         10/24/2023 22:10           2023         9 LIDALIA23         0186295         19500         Labor Loader:         SRVOH1U2         20013         SRVOHD000 Service Compt         0         1,350.18         9/6/2023 11:12           2023         9 LIDALIA23         0186295         11002         Labor         00000000         50220         PAYRLL6026 LDS Labor Di:         0         1,350.18         9/6/2023 11:12           2023         9 LIDALIA23         0186295         18351         Labor Loader:         EMPBN-46         5026         EPBN460008 Ben-Cap PEF         0         1,350.13         10/2/2023 23:18	2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,355.38	10/2/2023 23:18
2023         9 LIDALIA23         0186295         18251         Labor Loader:         PAYTX-34         50226         PYTX340014 PayTax-Cap \$ 0         1,350.66         10/2/2023 23:06           2023         10 LIDALIA23         0186295         40000         Employee Ext         50226         EXACCT536C Expense Accr         0         1,350.57         10/2/2023 22:10           2023         9 LIDALIA23         0186295         19500         Labor Loader:         SRVOH1U2         20013         SRVOHD000 Service Compt         0         1,350.20         10/2/2023 22:00           2023         9 LIDALIA23         0186295         11002         Labor         00000000         50220         PAYRLL6026 LDS Labor Dit         0         1,350.18         9/6/2023 11:12           2023         9 LIDALIA23         0186295         18351         Labor Loaden         EMPBN-46         5026         EPBN460008 Ben-Cap PEF         0         1,350.13         10/2/2023 23:18	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,353.30	10/2/2023 21:35
2023       10 LIDALIA23       0186295       40000       Employee Ext       50226       EXACCT536C Expense Accr       0       1,350.57       10/24/2023 22:10         2023       9 LIDALIA23       0186295       19500       Labor Loader:       SRVOH1U2       20013       SRVOHD000 Service Compt       0       1,350.20       10/21/2023 22:00         2023       9 LIDALIA23       0186295       11002       Labor       00000000       50220       PAYRLL6026 LDS Labor Di:       0       1,350.18       9/6/2023 11:12         2023       9 LIDALIA23       0186295       18351       Labor Loaden       EMPBN-46       5026       EPBN460008 Ben-Cap PEF       0       1,350.13       10/21/2023 23:18	2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	1,352.38	10/2/2023 23:17
2023 9 LIDALIA23 0186295 19500 Labor Loader: SRVOH1U2 20013 SRVOHD000 Service Compt 0 1,350.20 10/2/2023 22:00 2023 9 LIDALIA23 0186295 11002 Labor 00000000 50220 PAYRLL6026 LDS Labor DI: 0 1,350.18 9/6/2023 11:12 2023 9 LIDALIA23 0186295 18351 Labor Loaden EMPBN-46 50226 EPBN460008 Ben-Cap PEF 0 1,350.13 10/2/2023 23:18	2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	1,350.66	10/2/2023 23:06
2023 9 LIDALIA23 0186295 11002 Labor 00000000 50220 PAYRLL6026 LDS Labor Di: 0 1,350.18 9/6/2023 11:12 2023 9 LIDALIA23 0186295 18351 Labor Loaden EMPBN-46 50226 EPBN460008 Ben-Cap PEF 0 1,350.13 10/2/2023 23:18	2023	10 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT536C Expense Accr	0	1,350.57	10/24/2023 22:10
2023 9 LIDALIA23 0186295 18351 Labor Loaden EMPBN-46 50226 EPBN460008 Ben-Cap PEF 0 1,350.13 10/2/2023 23:18	2023	9 LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,350.20	10/2/2023 22:00
	2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL6026 LDS Labor Die	0	1,350.18	9/6/2023 11:12
	1	9 LIDALIA23	0186295	18351	Labor Loaden		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	1,350.13	10/2/2023 23:18
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a gradu umuru	00000000	50220	PAYRLL1410 LDS Labor Di:	0	1,350.00	9/20/2023 11:27
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,347.40	10/2/2023 23:18
	PAYTX-82	75025	PAY0820001 PTax-Capital	0	1,346.57	10/2/2023 22:54
	EMPBN-40	50226	EPBN400021 Ben-Cap PEC	0	1,342.96	10/2/2023 23:19
	INCN-124	75110	INC1240001 DEI PD Incent	0	1,342.28	10/2/2023 22:10
	00000000	20013	PAYRLL6019 LDS Labor Di	0	1,340.25	9/6/2023 11:12
	00000000	50220	PAYRLL9376 LDS Labor Die	0	1,340,24	9/14/2023 11:06
/*************************************	EMPBN-86	50226	EMP0860005 Ben-Capital D	0	1,340.03	11/1/2023 22:56
	00000000	50220	PAYRLL6026 LDS Labor Dis	0	1,339.80	9/6/2023 11:12
	00000000	50220	PAYRLL1410 LDS Labor Die	0	1,339.06	9/20/2023 11:27
	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	1,339.06	9/1/2023 22:57
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,338,35	10/2/2023 21:35
* 4	00000000	20018	PAYRLL3009 LDS Labor Dit	0	1,335.90	8/30/2023 11:17
	PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	1,333.10	10/2/2023 23:14
		502 <b>26</b>	EXACCT8745 Expense Accr	0	1,330.10	9/12/2023 22:09
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,329.01	10/2/2023 23:18
	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	1,326.12	10/2/2023 23:18
- 14 14111	0000000	20013	PAYRLL1409 LDS Labor Dis	0	1,324.93	9/20/2023 11:27
4 24 44	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	1,324.85	10/2/2023 23:06
	0000000	50220	PAYRLL6026 LDS Labor Di:	0	1,320.30	9/6/2023 11:12
	EMPBN-86	50226	EMP0860005 Ben-Capital D	0	1,319.69	11/1/2023 22:56
	PAYTX-86	50226	PAY0860014 PTax-Capital	0	1,316.24	10/2/2023 22:55
- *	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,315,09	10/2/2023 23:14
- 0m n	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,313.70	9/1/2023 21:26
. •	ELEC_01	20017	ELEC010001 Elec OH to Af	0	1,313.09	9/5/2023 22:14
	ELEC_01	20017	ELEC010001 Elec OH to Af	0	1,310.58	10/3/2023 23:04
	00000000	50220	PAYRLL6025 LDS Labor Dit	0	1,307.75	9/6/2023 11:12
ndadin tar es i defidica como	00000000	50226	FLTCHG2602 Accounting Er	1	1,306.83	10/1/2023 13:12
-1 0 /44		50226	EXACCT159€ Expense Accr	0	1,303.90	9/20/2023 22:09
11 44	-	50226	EXACCT8745 Expense Accr	0	1,303.86	9/12/2023 22:09
	00000000	50226	FLTCHG2602 Accounting Er	1	1,300.32	10/1/2023 13:12
	INCN-100	75025	INC1000001 DEO PD Incer	0	1,299.77	10/2/2023 22:04
	INCN-124	75110	INC1240001 DEI PD Incent	0	1,299,36	10/2/2023 22:10
	PAYTX-86	50226	PAY0860014 PTax Capital	0	1,294.87	10/2/2023 22:55
	00000000	50220	PAYRLL6026 LDS Labor Dit	0	1,292.78	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Dis	0	1,292.31	9/6/2023 11:12
erman thrun o	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	1,292.16	10/2/2023 22:58
A 96	UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	1,288.82	10/2/2023 21:35
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,287.54	10/2/2023 22:00
	INCN-300	50220	INC3000001 PE Florida Inc	0	1,287.52	10/2/2023 22:08
	00000000	50226	MISPRJ5107 CORR 01862!	O sunt or put proposition of	1,286.59	3/25/2024 15:01
	SRV0H1U2	20013	SRVOHD000: Service Comp	0	1,285.49	10/2/2023 22:00
	00000000	20013	PAYRLL4097 LDS Labor Di:	0	1,286.28	9/27/2023 13:17
5014dW 6-10	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	1,281.47	10/2/2023 21:33
	00000000	20018	PAYRLL4095 LDS Labor Di:	0	1,280,40	9/27/2023 13:17



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2023	9 LIDALIA23	American Prints -	19500	Labor Loader:	may are against interested and the state of the	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,277.59	10/2/2023 22:00
2023	9 LIDALIA23	0186295	50000	Fleet	the part of the property of the part of th	00000000	50226	FLTCHG2602 Accounting Er	1	1,276.12	10/1/2023 13:12
2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,276.00	11/1/2023 23:26
2023	9 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	1,274.48	10/2/2023 23:18
2023	8 LIDALIA23	0186295	1E002	Labor Loaders			20013	LNCN2023 To accrue on-	0	1,273.39	9/1/2023 17:01
2023	9 LIDALIA23	0186295	19500	Labor Loaders	*	SRV0H1U2		SRVOHD000: Service Comp	0	1,272.99	10/2/2023 22:00
2023	9 LIDALIA23	0186295	12000	Overtime	r = 4 = 4	00000000	50220	PAYRLL6026 LDS Labor Dis	0	1,272.55	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL6026 LDS Labor Dis	0	1,272.25	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11000	Labor	notes .	00000000	20013	PAYRLL1409 LDS Labor Di:	0	1,271.42	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18350	Labor Loader:	4 to 1 to 1 to 1 to 1	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,266.47	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT9945 Expense Accr	0	1,265.11	9/15/2023 22:09
2023	9 LIDALIA23	0186295	18250	Labor Loader:	phosphadelist springrament phospha etc., temp. 4	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,265.11	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	1,264.38	10/2/2023 23:29
2023	12 LIDALIA23	0186295	18250	Labor Loader:	5 F F .	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	1,263.74	1/3/2024 0:41
2023	9 LIDALIA23	0186295	11000	Labor	The same of the sa	00000000	75110	PAYRLL1404 LDS Labor Dis	0	1,263.29	9/20/2023 11:27
2023	9 LIDALIA23	0186295	11000	Labor	March	00000000	20013	PAYRLL1409 LDS Labor Dir	0	1,261.19	9/20/2023 11:27
	9 LIDALIA23	0186295	12004	Overtime	and a second	00000000	20013	PAYRLL6019 LDS Labor Dis	0	1,259.52	9/6/2023 11:12
2023		0186295	eller a transporter	An Latter de	y 844	00000000	50226	MISPRJ7969 Idalia Process	0	1,259.52	10/4/2023 15:06
2023	9 LIDALIA23		12004	Overtime	the state of the state of			FLTCHG2602 Accounting Er	1	1,258.27	10/1/2023 13:12
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226			1,255.69	
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-01	20013	INCN010001 Incentives-Co		The second second	10/2/2023 22:11
2023	10 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6740 LDS Labor Dis	0	1,254.27	10/27/2023 9:08
2023	10 LIDALIA23	0186295	11000	Labor	And the state of t	00000000	50220	PAYRLL7456 LDS Labor Dis	0	1,254.27	10/30/2023 9:17
2023	9 LIDALIA23	0186295	50000	Fleet	ris. (AM	00000000	50226	FLTCHG2602 Accounting Er	1.	1,250.15	10/1/2023 13:12
2023	9 LIDALIA23	0186295	78000	Allocations		ELEC_01	20017	ELEC010001 Elec OH to Af	0	1,249.70	10/3/2023 23:04
2023	9 LIDALIA23	0186295	40000	Employee Ext	W 1 W		50226	EXACCT1206 Expense Accr	0	1,249.34	9/19/2023 22:11
2023	9 LIDALIA23	0186295	18250	Labor Loader:	w) managing on the pie	PAYTX-86	50226	PAY0860014 PTax-Capital	0	1,249.29	10/2/2023 22:55
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,247.46	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18400	Labor Loaden	nin Laborate a ser season	INCN-101	75025	INC1010001 DEO PD Incer	.0	1,247,39	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-90	75080	PAY0900001 PTax-Capital	. 0	1,245.60	10/2/2023 22:53
2023	9 LIDALIA23	0186295	18400	Labor Loaders	Schward Freier Shahrhanan acadh a	INCN-300	50220	INC3000001 PE Florida Inc	0	1,245.47	10/2/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Ext		n 4 * *	50226	EXACCT3319 Expense Accr	0	1,244.48	9/25/2023 22:08
2023	9 LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,241.08	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18251	Labor Loader:	gen plantipopolis - _{marie} - national a programati major	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,239.23	10/2/2023 23:17
2023	9 LIDALIA23	0186295	11000	Labor		00000000	75110	PAYRLL6023 LDS Labor Dir	0	1,239.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18005	Labor		UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	1,238.16	10/2/2023 21:24
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap \$	0	1,236.75	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-100	75025	INC1000001 DEO PD Incei	0	1,236,16	10/2/2023 22:04
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor Di:	0	1,235.76	9/21/2023 15:18
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LOS Labor Dis	0	1,233,68	9/27/2023 13:17
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Di:	0	1,233.40	9/27/2023 13:17
2023	9 L1DALIA23	0186295	11000	Labor	The integral of the state of th	00000000	20013	PAYRI L1409 LDS Labor Di:	0	1,233.27	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18005	Labor		UNPD-122	75110	UNP1220001 DEI PD Unprc	0	1,232.98	10/2/2023 21:23
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,228.94	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Di:	0	1,226.68	9/20/2023 11:27
2023	9 LIDALIA23	0186295	11002	Labor	St. Mark garment of all the	00000000	50220	PAYRLL6026 LDS Labor Di:	0	1,226.62	9/6/2023 11:12
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	2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,225,89	10/2/2023 23:14
	2023	8 LIDALIA23	0186295	11000	Labor		00000000	75110	PAYRLL3006 LDS Labor Di:	0	1,224.03	8/30/2023 11:17
	2023	9 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT7692 Expense Accr	0	1,220.59	9/8/2023 22:07
	2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	1,220.36	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,218.90	10/2/2023 21:35
	2023	10 LIDALIA23	0186295	18350	Labor Loader:	,	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,217.32	11/1/2023 23:26
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Dia	0	1,217.00	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,216,27	10/2/2023 22:00
	2023	10 LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL6739 LDS Labor Di:	0	1,215.82	10/27/2023 9:08
	2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,215.74	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Di:	0	1,215.49	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	<b>183</b> 50	Labor Loaders		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1 214.75	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	41000	Employee Ext	17		50226	EXACCT1596 Expense Accr	0	1,214.21	9/20/2023 22:09
	2023	9 LIDALIA23	0186295	41000	Employee Exq			50226	EXACCT120€ Expense Accr	0	1,213.01	9/19/2023 22:11
	2023	9 LIDALIA23	0 186295	18005	Labor		UNPD-122	75110	UNP1220001 DEI PD Unpro	0	1,212.64	10/2/2023 21:23
	2023	9 LIDALIA23	0186295	18005	Labor		UNPO-122	75110	UNP1220001 DEI PD Unpro	0	1,212.60	10/2/2023 21:23
	2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-86	50226	PAY0860014 PTax-Capital	0	1,204.34	10/2/2023 22:55
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Di:	0	1,200.99	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	18005	Labor		UNPD-71U	50220	UNP71U0001 PEF PD Unpr-	0	1,200.75	10/2/2023 21:33
	2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	1,197.93	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	1,195.30	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,194.03	10/2/2023 22:00
	2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,191,97	10/2/2023 22:53
	2023	9 LIDALIA23	0186295	18251	Labor Loaden		PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,191.40	10/2/2023 22:53
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Di:	0	1,189.07	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	<b>50</b> 220	UNPD710001 PEF_Pwr Deli	0	1,188.25	10/2/2023 21:35
	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,188.03	10/2/2023 21:35
1	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Dir	0	1,187.50	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	18351	Labor Loaden		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	1,187.20	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,186.65	10/2/2023 23:15
	2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,185.89	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-125	75110	INC1250001 DEI PD Incent	0	1,185.82	10/2/2023 22:11
	2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,185.19	10/2/2023 23:18
N WAR	2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-19	20018	INCN190001 Incentives- DE	0	1,184.89	10/2/2023 22:20
	2023	9 LIDALIA23	0186295	12004	Overtime	•	00000000	50220	PAYRLL1914 LDS Labor Die	0	1,184.40	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	11000	Labor	The second second second	00000000	75110	PAYRLL1404 LDS Labor Di:	0	1,180.70	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	18250	Labor Loader:	Shadonous autorit. S. c. ~	PAYTX-82	75025	PAY0820001 PTax-Capital	0	1,179.58	10/2/2023 22:54
	2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-100	75025	INC1000001 DEO PD Incel	0	1,179.54	10/2/2023 22:04
	2023	10 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL8658 LDS Labor Di:	0	1,178.60	10/5/2023 11:11
	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT8745 Expense Accr	0	1,175,61	9/12/2023 22:09
	2023	9 LIDALIA23	0186295	18001	Labor	- An John	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,175,50	10/2/2023 21:35
-	2023	9 LIDALIA23	0186295	18401	Labor Loaders	Regard you make all strategy	INCN-100	75025	INC1000001 DEO PD Incer	0	1,170.35	10/2/2023 22:04
	2023	9 LIDALIA23	0186295	18005	Labor		UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	1,169.82	10/2/2023 21:24
	2023	9 LIDALIA23	0186295	18005	Labor	- 40	UNPD-122	75110	UNP1220001 DEI PD Unprc	0	1,169.28	10/2/2023 21:23
-	2023	8 LIDALIA23	D186295	11000	Labor	11,	00000000	20018	PAYRLL3009 LDS Labor Dif	0	1,169.10	8/30/2023 11:17
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2023         1 LIDALIA23         0186295         41000         Employee Ex           2023         9 LIDALIA23         0186295         18201         Labor Loader           2023         9 LIDALIA23         0186295         18001         Labor Loader           2023         9 LIDALIA23         0186295         18251         Labor Loader           2023         9 LIDALIA23         0186295         18350         Labor Loader           2023         9 LIDALIA23         0186295         18350         Labor Loader           2023         9 LIDALIA23         0186295         18251         Labor Loader           2023         9 LIDALIA23         0186295         18251         Labor Loader           2023         9 LIDALIA23         0186295         18000         Weetime           2023         9 LIDALIA23         0186295         18251         Labor Loader           2023         9 LIDALIA23         0186295         18250         Labor Loader           2023         9 LIDALIA23         0186295         18250         Labor Loader           2023         9 LIDALIA23         0186295         18004         Overtime           2023         9 LIDALIA23         0186295         18004         Overtime </th <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-						
2023         9 LIDALIA23         0186295         18001         Labor           2023         9 LIDALIA23         0186295         18400         Labor Loader           2023         9 LIDALIA23         0186295         18251         Labor Loader           2023         9 LIDALIA23         0186295         18350         Labor Loader           2023         9 LIDALIA23         0186295         18350         Labor Loader           2023         9 LIDALIA23         0186295         18251         Labor Loader           2023         9 LIDALIA23         0186295         1800         Labor Loader           2023         9 LIDALIA23         0186295         1800         Overtime           2023         9 LIDALIA23         0186295         1800         Overtime           2023         9 LIDALIA23         0186295         18250         Labor Loader           2023         9 LIDALIA23         0186295         18250         Labor Loader           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime							
2023         9 LIDALIA23         0186295         18001         Labor Loadert           2023         9 LIDALIA23         0186295         18251         Labor Loadert           2023         9 LIDALIA23         0186295         18350         Labor Loadert           2023         8 LIDALIA23         0186295         18350         Labor Loadert           2023         9 LIDALIA23         0186295         18251         Labor Loadert           2023         9 LIDALIA23         0186295         18000         Fleat           2023         9 LIDALIA23         0186295         19000         Fleat           2023         9 LIDALIA23         0186295         18251         Labor Loadert           2023         9 LIDALIA23         0186295         18250         Labor Loadert           2023         9 LIDALIA23         0186295         18250         Labor Loadert           2023         9 LIDALIA23         0186295         12004         Overtime							
9 LIDALIA23 0186295 18251 Labor Loader: 1023 9 LIDALIA23 0186295 18350 Labor Loader: 2023 9 LIDALIA23 0186295 18350 Labor Loader: 2023 9 LIDALIA23 0186295 18251 Labor Loader: 2023 9 LIDALIA23 0186295 18251 Labor Loader: 2023 9 LIDALIA23 0186295 18400 Labor Loader: 2023 9 LIDALIA23 0186295 18000 Fleet 2023 9 LIDALIA23 0186295 18251 Labor Loader: 2023 9 LIDALIA23 0186295 18251 Labor Loader: 2023 9 LIDALIA23 0186295 18250 Labor Loader: 2023 9 LIDALIA23 0186295 18000 Overtime 2023 9 LIDALIA23 0186295 18000 Overtime 2023 9 LIDALIA23 0186295 12004 Overtime 2023 9 LIDALIA23 0186295 12000 Labor Loader: 2023 9 LIDALIA23 0186295 18005 Labor 2023 9 LIDALIA	the same and district on the same of				- prompted to a second transfer		
9 LIDALIA23 0186295 18251 Labor Loader: 1023 9 LIDALIA23 0186295 18350 Labor Loader: 2023 9 LIDALIA23 0186295 18251 Labor Loader: 2023 9 LIDALIA23 0186295 18251 Labor Loader: 2023 9 LIDALIA23 0186295 18400 Labor Loader: 2023 9 LIDALIA23 0186295 13000 Piest 2023 9 LIDALIA23 0186295 13000 Overtime 2023 9 LIDALIA23 0186295 18250 Labor Loader: 2023 9 LIDALIA23 0186295 12004 Overtime 2023 9 LIDALIA23 0186295 15000 Overtime 2023 9 LIDALIA23 0186295 15000 Covertime 2023 9 LIDALIA23 0186295 16500 Labor Loader: 2023 9 LIDALIA23 0186295 16000 Fieet 2023 9 LIDALIA23 0186295 16000 Enbor 2023 9 LIDALIA23 0186295 16000 Enbor 2023 9 LIDALIA23 0186295 18005 Labor 2023 9 LIDALIA23 0186295 18005 Labor 2023 9 LIDALIA23 0186295 18000 Employee Eq 2023 9 LIDALIA23 0186295 18000 Labor Loader: 2023 9 LIDALIA23 0186295 18005 Labor 2023 9 LIDALIA23 0186295 18000 Labor 2023 9 LIDALIA23 0186295 18001 Labor 2023							
2023         9 LIDALIA23         0186295         18350         Labor Loader:           2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         18400         Labor Loader:           2023         9 LIDALIA23         0186295         18400         Labor Loader:           2023         9 LIDALIA23         0186295         13000         Overtime           2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         19500         Labor Loader:           2023         9 LIDALIA23         0186295         19500         Labor Loader:           2023         9 LIDALIA23         0186295         12004         Overtime <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2023         8 LIDALIA23         0186295         18350         Labor Loader:           2023         9 LIDALIA23         0186295         18400         Labor Loader:           2023         9 LIDALIA23         0186295         50000         Fleat           2023         9 LIDALIA23         0186295         50000         Fleat           2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         18350         Labor Loader:           2023         9 LIDALIA23         0186295         18350         Labor Loader:           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         13000         Overtime           2023         9 LIDALIA23         0186295         13000         Cabor Loader:           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime	0 - 0 00 0 0 0		J P				
2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         18400         Labor Loader:           2023         9 LIDALIA23         0186295         50000         Fleat           2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         18250         Labor Loader:           2023         9 LIDALIA23         0186295         18250         Labor Loader:           2023         9 LIDALIA23         0186295         18004         Overtime           2023         9 LIDALIA23         0186295         18004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         19500         Labor Loader:           2023         9 LIDALIA23         0186295         19500         Labor Loader:           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime </td <td>•</td> <td></td> <td></td> <td></td> <td>.,</td> <td></td> <td></td>	•				.,		
2023         9 LIDALIA23         0186295         18400         Labor Loader:           2023         9 LIDALIA23         0186295         50000         Fleet           2023         9 LIDALIA23         0186295         13000         Overtime           2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         1900         Labor Loader:           2023         9 LIDALIA23         0186295         19500         Labor Loader:           2023         9 LIDALIA23         0186295         1000         Labor           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         18005         Labor <t< td=""><td></td><td>- 170 de 40 ft - 140</td><td></td><td></td><td></td><td></td><td></td></t<>		- 170 de 40 ft - 140					
2023         9 LIDALIA23         0186295         50000         Fleat           2023         9 LIDALIA23         0186295         13000         Overtime           2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         18250         Labor Loader:           2023         9 LIDALIA23         0186295         18350         Labor Loader:           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         13000         Overtime           2023         9 LIDALIA23         0186295         13000         Overtime           2023         9 LIDALIA23         0186295         19000         Labor Loader:           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         18005         Labor				-			
2023         9 LIDALIA23         0186295         13000         Overtime           2023         9 LIDALIA23         0186295         18251         Labor Loader:           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         13000         Overtime           2023         9 LIDALIA23         0186295         19500         Labor Loader:           2023         9 LIDALIA23         0186295         1000         Deertime           2023         9 LIDALIA23         0186295         1000         Labor           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         12004         Overtime           2023         9 LIDALIA23         0186295         18005         Labor           2023         9 LIDALIA23         0186295         18005         Labor Loader:	in a series		mile straight at	was an lar	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
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		50226	EXACCT2922 Expense Accr	0	1,167.58	10/17/2023 22:11
	PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,167.44	10/2/2023 22:53
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,166.90	10/2/2023 21:35
	INCN-01	20013	INCN010001 Incentives-Co	0	1,166.68	10/2/2023 22:11
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	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,162.18	10/2/2023 23:18
	EMPBN-44	50226	EPBN440013 Ben-Cap PEF		1,161.70	9/1/2023 22:57
	PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,161.67	10/2/2023 22:53
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	PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,157.85	10/2/2023 22:53
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v Tales	00000000	50220	PAYRLL1914 LDS Labor Dir	0	1,157.36	9/21/2023 15:18
	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,156.26	10/2/2023 23:15
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	00000000	50220	PAYRIL1410 LDS Labor Dis	0	1,152.41	9/20/2023 11:27
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	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,148.40	11/1/2023 23:26
	00000000	50220	PAYRLL4098 LDS Labor Dit	0	1,144,83	9/27/2023 13:17
•	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,143.72	10/2/2023 23:17
	ELEC 01	20017	ELEC010001 Elec OH to Af	0	1,143.60	10/3/2023 23:04
	INCN-300	50220	INC3000001 PE Florida Inc	0	1,139.72	10/2/2023 22:08
	UNPD-122	75110	UNP1220001 DEI PO Unpro	0	1,139.56	10/2/2023 21:23
	UNPD-122	75110	UNP1220001 DEI PD Unprc	0	1,139.56	10/2/2023 21:23
	UNPD-122	75110	UNP1220001 DEI PD Unprc	0	1,139,56	10/2/2023 21:23
	UNPD-122	75110	UNP1220001 DEI PD Unpre	0	1,139.56	10/2/2023 21:23
	PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,138,75	10/2/2023 22:53
~	00000000	50220	PAYRLL4098 LDS Labor Di:	0	1,138.48	9/27/2023 13:17
	00000000	50220	PAYRLL6026 LDS Labor Dis	0	1,137.60	9/6/2023 11:12
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,135.40	10/2/2023 21:35
	PAYTX-86	50226	PAY0860014 PTax-Capital	0	1,132.39	10/2/2023 22:55
	PAYTX-34	50226	PYTX340014 PayTax-Cap (	0	1,131.63	10/2/2023 23:06
	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	1,130.79	10/2/2023 21:33
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,126.98	9/1/2023 21:26
	3,11 3-11		214 D. 1455. 1 Et _1 10 Doll		1,120.00	J, 2020 2 1.20



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2024	2 LIDALIA23	iption: 0186295	18350	Labor Loaden			0000000	50226	MISPRJ8379 Idalia Process	~ _	4.405.00	0/5/2004 44 04
2024		1.4								0	1,125.00	3/5/2024 14:01
2024	4 LIDALIA23 4 LIDALIA23	0186295 0186295	18350 18350	Labor Loaden		· ~ =	00000000	50226	MISPRJ0041 Reverse MISF	, , 0	1,125.00	5/2/2024 11:01
				Labor Loaden		1 2000	00000000	50226	MISPRJ9337 Idalia Process		1,125.00	5/1/2024 13:50
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	1,123.69	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18401	Labor Loaden	ma mmortil	Special Section (Section Section (section (Secti	INCN-301	50220	INC3010001 PEF Incentive	0	1,123.52	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18001	Labor	. 13	g	UNPD-71	50220	UNPD710001 PEF_Pwr Deb	0	1,122.00	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18001	Labor	1.4		UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	1,121.10	10/2/2023 21:33
2023	10 LIDALIA23	0186295	13000	Overtime		a 15 was	00000000	50220	PAYRLL6740 LDS Labor Di	0	1,120.80	10/27/2023 9:08
2023	9 LIDALIA23	0186295	13000	Overtime		·	00000000	20013	PAYRLL4097 LDS Labor Di:	0	1,119.36	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18401	Labor Loaden	-		INCN-301	50220	INC3010001 PEF Incentive	0	1,118.73	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18005	Labor	representa de sarej	- unanversalisablehild - variable	UNPD-102	75025	UNP1020001 DEO PD Unpi	O man are sense of an artist of the con-	1,117.31	10/2/2023 21:24
2023	9 LIDALIA23	0186295	50000	Fleet		parties" -Partierment-unity at	00000000	50226	FLTCHG2602 Accounting Er	1	1,113.70	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,113,66	10/2/2023 23:14
2023	10 LIDALIA23	0186295	18350	Labor Loader:	and the second		EMPBN-32	50226	EPBN320014 Ben-Cap SC (	_ 0	1,112.54	11/1/2023 23:17
2023	9 LIDALIA23	0186295	18350	Labor Loaden		_	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	1,107.76	10/2/2023 22:58
2023	9 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,106.64	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18251	Labor Loaders		in the second of the	PAYTX-91	75080	PAY0910001 PTax-Capital	0	1,106.56	10/2/2023 22:54
2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	1,106.25	11/1/2023 23:23
2023	9 LIDALIA23	0186295	18251	Labor Loaders		44 444 84	PAYTX-83	75025	PAY0830001 PTax-Capital	0	1,105.86	10/2/2023 22:54
2023	9 LIDALIA23	0186295	<b>180</b> 01	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	. 0	1,103.84	10/2/2023 21:35
2023	10 LIDALIA23	0186295	13000	Overtime			00000000	20018	PAYRLL6737 LDS Labor Di:	0	1,102,43	10/27/2023 9:08
2023	9 LIDALIA23	0186295	18400	Labor Loaden		200	INCN-300	50220	INC3000001 PE Florida Inc	0	1,102.16	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	1,101.51	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,095.38	10/2/2023 23:15
2023	9 LIDALIA23	D186295	19500	Labor Loaders			SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,094.24	10/2/2023 22:00
2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Di:	0	1,089.25	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18401	Labor Loaders			INCN-301	50220	INC3010001 PEF Incentive	0	1,088.43	10/2/2023 22:05
2023	9 LIDALIA23	0186295	12000	Overtime			00000000	20013	PAYRLL6019 LDS Labor Dia	0	1,087.92	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12000	Overtime			00000000	50220	PAYRLL6026 LDS Labor Dis	0	1,087.83	9/6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Dit	0	1,086.14	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Di:	0	1,086.02	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18251	Labor Loader:	Andrews Digital	No extraordinate of the second second	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,086.00	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,085.93	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	1,085.83	10/2/2023 21:33
2023	9 LIDALIA23	0186295	18400	Labor Loaden	7		INCN-300	50220	INC3000001 PE Florida Inc	0	1,085.70	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18350	Labor Loaden		-	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,085,64	10/2/2023 23:18
2023	9 LIDALIA23	0186295	40000	Employee Exp		-		50226	EXACCT289E Expense Accr	0	1,085.34	9/25/2023 0:17
2023	9 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	1,085,29	10/2/2023 23:29
2023	9 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-34	50226	PYTX340014 PayTax-Cap (	0	1,084.97	10/2/2023 23:06
2023	9 LIDALIA23	0186296	12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Di:		1,084.12	9/21/2023 15:18
2023	9 LIDALIA23	0186295	40000	Employee Exp		4,	0000000	50226	EXACCT7851 Expense Accr	0	1,081.87	9/11/2023 0:15
2023	9 LIDALIA23	0186295	18400	Labor Loader:	-	) in order on an east temperature burtle	INCN-300	50220	INC3000001 PE Florida Inc	0	1,081.78	10/2/2023 22:08
2023	9 LIDALIA23	0186295	11000	Labor	atte e or id	majorani varini ili dilibi bu	00000000	20018	PAYRLL6018 LDS Labor Di:	0	1,079 67	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18401	Labor Loaders			INCN-301	50220	The second of the second of the second of	0	1,079.53	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18250		,	-			INC3010001 PEF Incentive	. 0		
G-1	5 LIDALIAZS	0 100523	10230	Labor Loader:			PAYTX-86	50226	PAY0860014 PTax-Capital		1,078,44	10/2/2023 22:55



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		Descri	ption:	Ct 11011 202	30710 22,710						CON	<b>IFIDEN</b>	FIAL
	2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-125	75110	INC1250001 DEI PD Incent	0	1,074.49	10/2/2023 22:11
	2023	9 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-40	50226	EPBN400021 Ben-Cap PEC	0	1,073.39	10/2/2023 23:19
	2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-01	20013	INCN010001 Incentives-Co	0	1,070.63	10/2/2023 22:11
	<b>20</b> 23	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	1,070.41	11/1/2023 23:23
	2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT193C Expense Accr	0	1,068.51	9/21/2023 22:10
	2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL6026 LDS Labor Di:	0	1,066.70	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	D	1,065.71	10/2/2023 23:18
٠	2023	9 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	1,065.57	10/2/2023 23:17
	2023	9 LIDALIA23	0186295	18400	Labor Loaden			INCN-125	75110	INC1250001 DEI PD Incent	0	1,063.72	10/2/2023 22:11
	2023	9 LIDALIA23	0186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,063.67	10/2/2023 22:00
	2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-32	50226	PYTX320043 PayTax-Cap §	0	1,060.49	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Di:	0	1,060.18	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,060.17	10/2/2023 22:00
UM -	2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	1,059.78	10/2/2023 23:06
	2023	9 LIDALIA23	0186295	41000	Employee Exp			00000000	50226	MISPRJ7969 Idalia Process	0	1,052.44	10/4/2023 15:06
44411	2023	10 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT8327 Expense Accr	0	1,050,31	10/31/2023 22:09
	2023	10 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	1,050.00	11/1/2023 23:23
r _{ja} a.	2023	9 LIDALIA23	0186295	18250	Labor Loaden		4 1974	PAYTX-86	50226	PAY0860014 PTax-Capital	0	1,048.07	10/2/2023 22:55
	2023	9 LIDALIA23	0186295	18005	Labor	7	A Agree	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	1,047.60	10/2/2023 21:24
	2023	9 LIDALIA23	0186295	18400	Labor Loader:		1	INCN-300	50220	INC3000001 PE Florida Inc	0	1,047.41	10/2/2023 22:08
	2023	10 LIDALIA23	0186295	18400	Labor Loader:			INCN-300	50220	INC3000001 PE Florida Inc	0	1,047.38	11/1/2023 22:16
	2023	9 LIDALIA23	0186295	18001	Labor			UNPD-103	75025	UNP1030001 DEO PD Unpi	0	1,043.95	10/2/2023 21:24
	2023	9 LIDALIA23	0186295	18001	Labor	. —	a service and a service of the servi	UNPD-70	50220	UNPD700001 Unproductive	0	1,041.86	10/2/2023 21:36
	2023	9 LIDALIA23	0186295	50000	Fleet	er te	the same of the sa	00000000	50226	FLTCHG2602 Accounting Er	1	1,040.21	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,040.05	10/2/2023 22:00
	2023	9 LIDALIA23	0186295	18005	Labor		plany tiller de mangel to to a mandre caption dende	UNPD-71U	50220	UNP71U0001 PEF PD Unpr-	0	1,039.65	10/2/2023 21:33
diagn. vith	2023	9 LIDALIA23	0186295	13000	Overtime	hde -cj	The second secon	00000000	50220	PAYRLL4098 LDS Labor Dis	0	1,037.59	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	11000	Labor		mg/-g -seag, r v - g/red,tel	00000000	20013	PAYRLL 1409 LDS Labor Di:	0	1,037.40	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Di:	0	1,037.24	9/27/2023 13:17
	2023	10 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL4157 LDS Labor Di:	0	1,036.98	10/20/2023 13:23
	2023	9 LIDALIA23	0186295	18251	Labor Loaden		man applicate common a promi-	PAYTX-34	50226	PYTX340014 PayTax-Cap (	0	1,035,16	10/2/2023 23:06
	2023	11 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL285 LDS Labor Dis	0	1,033.64	11/29/2023 9:18
	2023	10 LIDALIA23	0186295	18350	Labor Loaden	4-	and the second section of the second sec	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,033.56	11/1/2023 23:26
4	2023	9 LIDALIA23	0186295	18400	Labor Loaden		program — magnet	INCN-01	20013	INCN010001 Incentives-Co	0	1,032.50	10/2/2023 22:11
	2023	9 LIDALIA23	0186295	19500	Labor Loader:		allo f units	SRVOH1U2	4 11	SRVOHD000: Service Comp	0	1,030.36	10/2/2023 22:00
-	2023	9 LIDALIA23	0186295	12004	Overtime		A 12 A 198 A	00000000	50220	PAYRLL1914 LDS Labor Dis	0	1,029.80	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	18005	Labor			UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	1,029,53	10/2/2023 21:24
	2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Di:	0	1,029.01	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	18400	Labor Loaders		ga - 40	INCN-01	20013	INCND10001 Incentives-Co	0	1,028.25	10/2/2023 22:11
	2023	9 LIDALIA23	0186295	18400	Labor Loaden		·	INCN-300	50220	INC3000001 PE Florida Inc	0	1,028.17	10/2/2023 22:08
-	2023	9 LIDALIA23	0186295	18400	Labor Loader:		- to II - [ ] to - [ ] to	INCN-19	20018	INCN190001 Incentives- DF	0	1,027.04	10/2/2023 22:20
	2023	9 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,026.88	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	40000	Employee Ex	10-4-11	different manner fan en		50226	EXACCT3319 Expense Accr	0	1,020.31	9/25/2023 22:08
	2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-300	50220	INC3000001 PE Florida Inc	0	1,020.27	10/2/2023 22:08
	2023	9 LIDALIA23	0186295	13000	Overtime			00000000	75110	PAYRLL9370 LDS Labor Di:	0	1,020.04	9/14/2023 11:06
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Other Cost GL Distribution

### CONFIDENTIAL

Description: 00000000 PAYRLL9373 LDS Labor D': 9 LIDALIA23 20018 1,017.36 9/14/2023 11:06 2023 0186295 13000 Overtime 75025 2023 10 LIDALIA23 0186295 18350 Labor Loaders EMPBN-82 EMP0820001 Ben-Capital D 1,016.75 11/1/2023 22:56 2023 0186295 18350 EMPBN 82 75025 1,016.75 10 LIDALIA23 EMP0820001 Ben-Capital D 11/1/2023 22:56 Labor Loaders 9 LIDALIA23 0186295 40000 50226 **EXACCT4934 Expense Accr** 0 1.015.62 9/28/2023 22:09 2023 Employee Ext 10900 STKCOMP Stock comper 1,010.08 10/2/2023 11:01 0186295 1E200 2023 9 LIDALIA23 Labor Loaders 1,010.04 10/2/2023 22:11 INCN-01 20013 INCN010001 Incentives-Co 9 LIDALIA23 0186295 18400 Labor Loaders 2023 50220 PAYRLL8658 LDS Labor Di 1,007.94 10/5/2023 11:11 2023 10 LIDALIA23 0186295 12004 Overtime 00000000 1,006.44 10/2/2023 22:06 9 LIDALIA23 0186295 18401 Labor Loaders INCN-112 75080 INC1120001 DEK PD Incer Ð 2023 00000000 20018 PAYRLL1292 LDS Labor Di 0 1,006.28 10/12/2023 11:06 2023 10 LIDALIA23 0186295 13000 Overtime 1.003.15 10/2/2023 23:18 18350 EMPBN-32 50226 EPBN320043 Ben-Cap SC ( 2023 9 LIDALIA23 0186295 Labor Loaden 1,000,00 10/12/2023 11:06 50220 PAYRLL1295 LDS Labor Di 0 2023 10 LIDALIA23 0186295 15002 Labor 00000000 00000000 50220 PAYRLL1295 LDS Labor Dis 0 1,000.00 10/12/2023 11:06 15002 2023 10 LIDALIA23 0186295 Labor PAYRLL1294 LDS Labor Di 10/12/2023 11:06 00000000 20013 0 1,000.00 15002 2023 10 LIDALIA23 0186295 Labor 00000000 1,000.00 1/2/2024 17:01 50226 MISPRJ4252 Correct Idalia 2023 12 LIDALIA23 0186295 15002 Labor 15002 00000000 50226 MISPRJ4252 Correct Idalia 0 1,000.00 1/2/2024 17:01 12 LIDALIA23 0186295 2023 Labor 00000000 50226 MISPRJ4252 Correct Idalia 0 1,000,00 1/2/2024 17:01 2023 12 LIDALIA23 0186295 15002 Labor 0186295 18350 EMPBN-86 50226 EMP0860014 Ben-Capital D 0 999.79 10/2/2023 22:58 2023 9 LIDALIA23 Labor Loaders 00000000 50226 MISPRJ5985 Corr to storm 0 999,04 10/2/2023 10:01 2023 9 LIDALIA23 0186295 40000 Employee Exp 2023 9 LIDALIA23 0186295 40000 Employee Exp 50226 EXACCT8745 Expense Acci 0 999.04 9/12/2023 22:09 50226 998.58 1/3/2024 0:48 2023 12 LIDALIA23 0186295 18350 EMPBN-44 EPBN440015 Ben-Cap PEF 0 Labor Loaders o 994.55 9/1/2023 21:50 50220 INC3000001 PE Florida Inc 2023 8 LIDALIA23 0186295 18400 Labor Loaders INCN-300 0 9/8/2023 22:07 50226 EXACCT7692 Expense Acci 993.22 2023 9 LIDALIA23 0186295 40000 Employee Exp 20013 LNCN2023 To accrue on-0 991.39 10/2/2023 19:00 1E002 2023 9 LIDALIA23 0186295 Labor Loaders 988.65 8/29/2023 7:10 50226 MXINMU246 Accounting Er 24 0 987.88 10/2/2023 21:24 2023 9 LIDALIA23 0186295 18001 UNPD-123 75110 UNP1230001 DEI PD Unpro Labor 987.20 9/6/2023 11:12 00000000 50220 PAYRLL6026 LDS Labor Dis 2023 9 LIDALIA23 0186295 11000 Labor ELEC_01 20017 ELEC010001 Elec OH to Af 0 986.85 9/5/2023 22:14 2023 8 LIDALIA23 0186295 78000 Allocations Employee Exp 50226 **EXACCT0379 Expense Accr** 0 985.52 10/10/2023 22:09 2023 10 LIDALIA23 0186295 40000 50226 EXACCT9204 Expense Accr 0 985.51 9/13/2023 22:08 2023 9 LIDALIA23 0186295 40000 Employee Exp 2023 9 LIDALIA23 0186295 18351 EMPBN-34 50226 EPBN340014 Ben-Cap SC 0 984.26 10/2/2023 23:06 Labor Loaden 2023 9 LIDALIA23 0186295 40000 50226 EXACCT9635 Expense Accr 0 983.08 9/14/2023 22:10 Employee Exp 2023 10 LIDALIA23 0186295 11000 Labor 00000000 20013 PAYRLL4156 LDS Labor Dis ٥ 982.79 10/20/2023 13:23 2023 9 LIDALIA23 0186295 50000 Fleet 00000000 50226 FLTCHG2602 Accounting En 982.22 10/1/2023 13:12 2023 9 LIDALIA23 0186295 18001 Labor UNPD-103 75025 UNP1030001 DEO PD Unpi 0 981.02 10/2/2023 21:24 2023 9 LIDALIA23 0186295 12000 Overtime 00000000 50220 PAYRLL6026 LDS Labor Dis 0 980.52 9/6/2023 11:12 75110 0 979.49 11/1/2023 22:14 2023 10 LIDALIA23 0186295 18400 Labor Loaders INCN-125 INC1250001 DEI PD Incent UNPD-71U 50220 UNP71U0001 PEF PD Unpr O 979.38 10/2/2023 21:33 2023 9 LIDALIA23 0186295 18005 Labor 00000000 20013 PAYRLL6019 LDS Labor Dit 0 977.20 9/6/2023 11:12 2023 9 LIDALIA23 0186295 11002 Labor 0186295 00000000 20013 PAYRLL6019 LDS Labor Di 0 977.20 9/6/2023 11:12 2023 9 LIDALIA23 11002 Labor 00000000 0 976.51 9/6/2023 11:12 2023 9 LIDALIA23 0186295 11002 Labor 50220 PAYRLL6026 LDS Labor Die 00000000 PAYRLL6026 LDS Labor Dis 0 974.72 9/6/2023 11:12 50220 2023 9 LIDALIA23 0186295 11000 Labor 0 974.58 10/2/2023 22:08 2023 9 LIDALIA23 0186295 INCN-300 50220 INC3000001 PE Florida Inc 18400 Labor Loaders 0 974.51 10/2/2023 22:00 2023 9 LIDALIA23 0186295 19500 SRV0H1U2 20013 SRVOHD000 Service Comp Labor Loaders 974.42 2023 9 LIDALIA23 0186295 PAYTX-44 50226 0 10/2/2023 23:14 18250 Labor Loaders PYTX440020 PayTax-Cap F 0186295 2023 10 LIDALIA23 50226 EXACCT2408 Expanse Acci 0 972.96 10/16/2023 22:10 41000 Employee Exp



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Other Cost GL Distribution

	De	scription:_		
2023	9 LIDALIA23	0186295	1E002	Labor Loaders
2023	9 LIDALIA23	0186295	18401	Labor Loaders
2023	9 LIDALIA23	0186295	18350	Labor Loaders
2023	9 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	13000	Overtime
2023	10 LIDALIA23	0186295	50000	Fleet
2023	9 LIDALIA23	0186295	12000	Overtime
2023	9 LIDALIA23	0186295	18401	Labor Loaders
2023	9 LIDALIA23	0186295	40000	Employee Exp
2023	9 LIDALIA23	0186295	18351	Labor Loaden
2023	9 LIDALIA23	0186295	18350	Labor Loader:
2023	10 LIDALIA23	0186295	18350	Labor Loader:
2023	9 LIDALIA23	0186295	18400	Labor Loaders
2023	9 LIDALIA23	0186295	40000	Employee Ext
2023	9 LIDALIA23	0186295	12000	Overtime
2023	9 LIDALIA23	0186295	18351	Labor Loader:
2023	9 LIDALIA23	0186295	13000	Overtime
2023	9 LIDALIA23	0186295	19500	Labor Loader:
2023	9 LIDALIA23	0186295	18401	Labor Loaders
2023	9 LIDALIA23	0186295	18350	Labor Loader:
2023	9 LIDALIA23	0186295	41001	Employee Exp
2023	10 LIDALIA23	0186295	40000	Employee Exp
2023	8 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	18400	Labor Loader:
2023	12 LIDALIA23	0186295	18350	Labor Loader:
2023	11 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	11002	Labor
2023	9 LIDALIA23	0186295	11002	Labor
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	18250	Labor Loader:
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	19500	Labor Loader:
2023	9 LIDALIA23	0186295	18250	Labor Loader:
2023	9 LIDALIA23	0186295	18401	Labor Loaden
2023	9 LIDALIA23	0186295	18350	Labor Loader:
2023	8 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0.186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	12000	Overtime
2023	9 LIDALIA23	0186295	19500	Labor Loaders
2023	9 LIDALIA23	0186295	18400	Labor Loaden
2024	2 LIDALIA23	0186295	18350	Labor Loaden
2024	4 LIDALIA23	0186295	18350	Labor Loaders
2024	4 LIDALIA23	0186295	18350	Labor Loaden
(1)	4 CIDALINES	v 100233	10300	Canol Coadals
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		20013	LNCN2023 To accrue on-	0	971.89	10/2/2023 19:00
	INCN-100	75025	(NC1000001 DEO PD Incei	0	970.80	10/2/2023 22:04
,	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	969.69	10/2/2023 23:15
		50226	EXACCT9204 Expense Accr	0	969.23	9/13/2023 22:08
	00000000	20013	PAYRLL4097 LDS Labor Die	0	968.40	9/27/2023 13:17
	00000000	20013	MISCOR9401 Q3 23 Tolecoi	0	967.07	11/2/2023 9:01
	00000000	20013	PAYRLL6019 LDS Labor Dis	0	966 56	9/6/2023 11:12
	INCN-301	50220	INC3010001 PEF Incentive	. 0	965.80	10/2/2023 22:05
		50226	EXACCT9635 Expense Acci	0	965.45	9/14/2023 22:10
	EMPBN-34	50226	EPBN340014 Ben Cap SC (	0	964.47	10/2/2023 23:06
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	963,94	10/2/2023 23:18
	EMPBN-86	50226	EMP0860005 Ben-Capital D	0	963.20	11/1/2023 22:56
	INCN-300	50220	INC3000001 PE Florida Inc	0	962.13	10/2/2023 22:08
		50226	EXACCT4934 Expense Accr	0	960.27	9/28/2023 22:09
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	959.52	9/6/2023 11:12
	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	958.53	10/2/2023 23:18
	00000000	50220	PAYRLL9376 LDS Labor Dia	0	956.64	9/14/2023 11:06
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	956.23	10/2/2023 22:00
	INCN-301	50220	INC3010001 PEF Incentive	0	956.23	10/2/2023 22:05
	EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	952.43	10/2/2023 23:29
	00000000	50220	PAYRLL1914 LDS Labor Dis	0	951.30	9/21/2023 15:18
		50226	EXACCT3303 Expense Acci	0	951.24	10/18/2023 23:08
	00000000	75110	PAYRLL3006 LDS Labor Dis	0	949.60	8/30/2023 11:17
THE PERSON NAMED IN COLUMN TO	INCN-300	50220	INC3000001 PE Florida Inc	0	948.99	10/2/2023 22:08
*1 *4	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	947.80	1/3/2024 0:48
	-	50226	EXACCT3666 Expense Accr	0	945.53	11/9/2023 22:19
	00000000	50220	PAYRLL6026 LDS Labor Dt	0	945.43	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Dis	0	944.80	9/6/2023 11:12
or come constitution and the	00000000	20013	PAYRLL6019 LDS Labor Di:	0	944.64	9/6/2023 11:12
	00000000	50226	MISPRJ7969 Idalia Process	0	944.64	10/4/2023 15:06
	00000000	20013	PAYRLL1409 LDS Labor Di:	0	944.24	9/20/2023 11:27
	PAYTX-82	75025	PAY0820001 PTax-Capital	0	944.05	10/2/2023 22:54
	UNPD-123	75110	UNP1230001 DEI PD Unprc	0	943.02	10/2/2023 21:24
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	942.91	10/2/2023 22:00
1.0	PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	942.60	10/2/2023 23:14
~	INCN-124	75110	INC1240001 DEI PD Incent	0	941.15	10/2/2023 22:10
,	EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	941,01	10/2/2023 23:29
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	940.95	9/1/2023 21:26
		50226	EXACCT8128 Expense Accr	0	940.42	9/11/2023 22:08
	00000000	20013	PAYRLL6019 LDS Labor Dis	0	939.73	9/6/2023 11:12
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	939.70	10/2/2023 22:00
	INCN-300	50220	INC3000001 PE Florida Inc	0	939.02	10/2/2023 22:08
See	00000000		PT No. 10 Mar No. 10 Tel 4 All Market Co. 1 Tel 4			
m / +		50226	MISPRJ8379 Idalia Process	0	937.50	3/5/2024 14:01
	00000000	50226	MISPRJ0041 Reverse MISF	0	937.50	5/2/2024 11:01
	00000000	50226	MISPRJ9337 Idalia Process	0	937,50	5/1/2024 13:50



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		De	scription:							COI	11 12 -	
01. ya	2023	9 LIDALIA23	0186295	40000	Employee Ex		Solver a compression of the part of the compression	50226	EXACCT8745 Expense Accr	0	937.22	9/12/2023 22:09
	2023	9 LIDALIA23	0186295	18351	Labor Loaden	to Organia	00000000	50226	MISPRJ7969 Idalia Process	0	937.03	10/4/2023 15:06
	2023	9 LIDALIA23	0186295	18351	Labor Loaden		EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	932.67	10/2/2023 23:06
	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	932.35	10/2/2023 21:33
44.	2023	8 LIDALIA23	0186295	18001	Labor	with *	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	932.03	9/1/2023 21:26
	2023	10 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL8658 LDS Labor Dis	0	931.50	10/5/2023 11:11
	2023	9 LIDALIA23	0186295	18401	Labor Loader:	* ****	INCN-124	75110	INC1240001 DEI PD Incent	0	931.18	10/2/2023 22:10
	2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	930.26	10/2/2023 22:05
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL4097 LDS Labor Di:	0	929.85	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT3319 Expense Accr	0	928.15	9/25/2023 22:08
	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT120€ Expense Accr	0	925.06	9/19/2023 22:11
	2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-87	50226	PAY0870003 PTax-Capital	0	923.70	10/2/2023 22:53
	2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-300	<b>502</b> 20	INC3000001 PE Florida Inc	0	922.78	10/2/2023 22:08
	2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	922.60	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	922.58	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Di:	0	922.50	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL4098 LDS Labor Di:	0	918.90	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-124	75110	INC1240001 DELPD incent	0	917.58	10/2/2023 22:10
	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL4561 LDS Labor Di:	0	917.28	9/28/2023 11:08
	2023	12 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320029 Ben-Cap SC (	0	916.30	1/3/2024 0:39
andre Selev	2023	9 LIDALIA23	0186295	18401	Labor Loaders		INCN-124	75110	INC1240001 DEI PD Incent	0	913.70	10/2/2023 22:10
4.7.	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	913.22	10/2/2023 21:35
	2023	9 LIDALIA23	0186295	41000	Employee Ext	-		50226	EXACCT9945 Expense Accr	0	911.75	9/15/2023 22:09
	2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-124	75110	INC1240001 DEI PD Incent	0	911.20	10/2/2023 22:10
	2023	9 LIDALIA23	0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp	0	910.92	10/2/2023 22:00
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	20018	PAYRLL 1407 LDS Labor Di:	0	910.56	9/20/2023 11:27
	2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-124	75110	INC1240001 DEI PD Incent	0	909.33	10/2/2023 22:10
	2023	9 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	907.78	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	907.58	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	18005	Labor		UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	907.12	10/2/2023 21:33
-	2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor Di:	0	906.24	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp	0	905.69	10/2/2023 22:00
	2023	9 LIDALIA23	0186295	19500	Labor Loader:		SRV0H1U2	20013	SRVOHD000 Service Comp	0	904.17	10/2/2023 22:00
	2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	903.22	10/2/2023 23:17
	2023	10 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL3699 LDS Labor Di:	0	902.61	10/19/2023 11:12
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Dis	0	900.17	9/20/2023 11:27
-	2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL4097 LDS Labor Di:	0	897.48	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-86	50226	PAY0860014 PTax-Capital	0	897.45	10/2/2023 22:55
	2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	896.74	10/2/2023 23:29
	2023	9 LIDALIA23	0186295	18401	Labor Loaders		INCN-124	75110	INC1240001 DEI PD Incent	0	894.02	10/2/2023 22:10
	2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMP8N-44	50226	EPBN440009 Ben-Cap PEF	0	893.20	11/1/2023 23:26
	2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	893.20	11/1/2023 23:26
	2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	893.20	11/1/2023 23:26
	2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	893.20	11/1/2023-23:26
	2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	892.41	10/1/2023 13:12
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Other Cost GL Distribution

	Des	Doc eription:	cket No.: 20	0230116-E1; ACN: 2024-285-3-1	Distribution			CON		HIL
2023	9 LIDALIA23		18351	Labor Loaders	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	891.46	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18401	Labor Loader:	INCN-124	75110	INC1240001 DEI PD Incent	0	889.66	10/2/2023 22:10
2023	10 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-40	50226	EPBN400008 Ben-Cap PEC	0	888.16	11/1/2023 23:24
2023	9 LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	888.13	10/2/2023 22:11
2023	9 LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4097 LDS Labor Dis	0	887.95	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18401	Labor Loaden	INCN-124	75110	INC1240001 DEI PD Inceni	0	887,43	10/2/2023 22:10
2023	11 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL3873 LDS Labor Di:	0	886.40	11/10/2023 9:10
2023	11 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYREL9784 LDS Labor Dis	0	886.40	11/2/2023 11:14
2023	9 LIDALIA23	0186295	18401	Labor Loaders	INCN-124	75110	INC1240001 DEI PD Incent	0	884.46	10/2/2023 22:10
2023	9 LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	884.07	10/1/2023 13:12
2023	9 LIDALIA23	0186295	40000	Employee Exp	the control opinion of the second opinion of the second of the second opinion of the second opinion of the second opinion opinion of the second opinion opinio	50226	EXACCT9945 Expense Accr	0	883.81	9/15/2023 22:09
2023	9 LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	882.83	10/2/2023 22:05
2023	9 LIDALIA23	0186295	40000	Employee Ext		50226	EXACCT9945 Expense Accr	0	882.45	9/15/2023 22:09
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Dh	0	882.20	9/21/2023 15:18
2023	10 LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL6739 LDS Labor Di:	0	880.49	10/27/2023 9:08
2023	8 LIDALIA23	0186295	11000	Labor	0000000	50220	PAYRLL3012 LDS Labor Dir	O	879.27	8/30/2023 11:17
2023	9 LIDALIA23	0186295	18250	Labor Loaden	PAYTX-44	50226	PYTX440020 PayTax-Cap F	O	879.16	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320043 PayTax-Cap \$	0	878.98	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18351	Labor Loaden	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	878.22	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18400	Labor Loaden	INCN-300	50220	INC3000001 PE Florida Inc	0	878.04	10/2/2023 22:08
2023	9 LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT1208 Expense Accr	0	876.34	9/19/2023 22:11
2023	9 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-40	50226	EPBN400021 Ben-Cap PEC	0	875.22	10/2/2023 23:19
2023	9 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di:	0	874,56	9/27/2023 13:17
2023	10 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-86	50226	EMP0860005 Ben-Capital D	0	874.04	11/1/2023 22:56
2023	9 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	873.90	10/2/2023 23:18
2024	3 LIDALIA23	0186295	40001	Employee Exp	0000000	50226	MISPRJ5107 CORR 01862	0	873.38	3/25/2024 15:01
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	872.18	10/2/2023 21:39
2023	9 LIDALIA23	0186295	50000	Fleet	0000000	50226	FLTCHG2602 Accounting Er	1	871.58	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	870.86	10/2/2023 23:29
2023	9 LIDALIA23	0186295	42000	Employee Exp		50226	EXACCT1596 Expense Accr	0	870.67	9/20/2023 22:09
2023	9 LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	868.60	10/2/2023 22:08
2023	8 LIDALIA23	0186295	78000	Allocations	ELEC_21	75023	ELE0210001 DEO Aff Load	0	868.31	9/5/2023 22:10
2023	11 LIDALIA23	0186295	13000	Overtime	0000000	50220	PAYRLL3873 LDS Labor Dis	0	868.25	11/10/2023 9:10
2023	9 LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	867.20	10/2/2023 22:05
2023	9 LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL6019 LDS Labor Di:	0	867.04	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	865,36	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	862.56	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	862.52	10/2/2023 23:17
2023	9 LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	861.27	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12000	Overtime	00000000	20018	PAYRLL1911 LDS Labor Di:	0	860.06	9/21/2023 15:18
approximately an an artificial state of	The second of the second of the			CONTRACTOR OF THE PROPERTY OF	Tables in the warm explessionances recent became been	after the age of separately become	and the second s	0	nun men im cust satellinas menilleti. Sei systemani	******
2023	9 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Dis	0	858.02	9/6/2023 11:12
2023	10 LIDALIA23	0186295	11002	Labor Francisco	00000000	50220	PAYRLL3699 LDS Labor Dh	e v = e = projugay was - e = - corbus	857.30	10/19/2023 11:12
2023	9 LIDALIA23	0186295	40000	Employee Ext	, a a	50226	EXACCT9204 Expense Accr	0	856.79	9/13/2023 22:08
2023	10 LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2		SRVOHD000 Service Comp	0	853.87	11/1/2023 22:00
2023	8 LIDALIA23	0186295	18400	Labor Loaden	INCN-300	50220	INC3000001 PE Florida Inc	0	853.19	9/1/2023 21:50



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		Desc	_cription:_	CRCI IVO	. 20250110-E1; ACI (1 20	 				CO	IAI. IIAI.	III
	2023	reference of the second section of the section	186295	19500	Labor Loader:	Art. Mr. Art. S. Transis, Johnson Wilde	SRVOH1U2	20013	SRVOHD000 Service Comp	0	852.89	11/1/2023 22:00
	2023	9 LIDALIA23 0	186295	18251	Labor Loaders		PAYTX-83	75025	PAY0830001 PTax-Capital	0	851.20	10/2/2023 22:54
	2023	9 LIDALIA23 0	186295	18401	Labor Loaders	1	INCN-301	50220	INC3010001 PEF Incentive	0	851.16	10/2/2023 22:05
As artificate	2023	9 LIDALIA23 0	186295	40000	Employee Ext	**		50226	EXACCT9945 Expense Accr	0	851.10	9/15/2023 22:09
	2023	8 LIDALIA23 0	186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	849.74	9/1/2023 22:57
	2023	9 LIDALIA23 0	186295	18400	Labor Loaders		INCN-01	20013	INCN010001 Incentives-Co	0	848.02	10/2/2023 22:11
	2023	9 LIDALIA23 0	186295	40001	Employee Ext		- Ann a repent of the	50226	EXACCT289E Expense Accr	0	847.80	9/25/2023 0:17
	2023	9 LIDALIA23 0	186295	18005	Labor		UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	847.80	10/2/2023 21:24
	2023	10 LIDALIA23 0	186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	846.30	11/1/2023 23:17
	2023	10 LIDALIA23 0	186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320014 Ben Cap SC (	0	846.30	11/1/2023 23:17
	2023	10 LIDALIA23 0	186295	18350	Labor Loaders		EMPBN-32	50226	EPRN320014 Ben-Cap SC (	0	846.30	11/1/2023 23:17
	2023	9 LIDALIA23 0	186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	844.25	10/2/2023 23:18
	2024	2 LIDALIA23 0	186295	18350	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	0	843.75	3/5/2024 14:01
	2024	4 LIDALIA23 0	186295	18350	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	843,75	5/2/2024 11:01
	2024		186295	18350	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	843.75	5/1/2024 13:50
	2023	9 LIDALIA23 0	186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Dis	0	842.64	9/27/2023 13:17
	2023	10 LIDALIA23 0	186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	841.24	11/1/2023 23:26
4 4	2023	9 LIDALIA23 0	186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	839.82	10/2/2023 22:08
	2023	9 LIDALIA23 0	186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	839.20	10/2/2023 22:05
****	2023	9 LIDALIA23 0	186295	40000	Employee Exp	salts minings organ for 1	These reference in the same	50226	EXACCT419C Expense Accr	0	838.84	9/27/2023 22:10
	2023	9 LIDALIA23 0	186295	13000	Overtime	,	00000000	50220	PAYRLL4098 LDS Labor Dia	0	838,80	9/27/2023 13:17
	2023	9 LIDALIA23 0	186295	13000	Overtime		00000000	75110	PAYRLL9370 LDS Labor Dis	0	838,80	9/14/2023 11:06
	2023	9 LIDALIA23 0	186295	11000	Labor	Anna Anna Anna	00000000	50120	PAYRLL1406 LOS Labor Dia	0	838,18	9/20/2023 11:27
	2023	9 LIDALIA23 0	186295	41000	Employee Ex	1 1000 1 1 0	21 W	50226	EXACCT8128 Expense Accr	0	838,02	9/11/2023 22:08
	2023	A A	186295	4000 <b>0</b>	Employee Exp			50226	EXACCT3319 Expense Accr	o	836.80	9/25/2023 22:08
op to or Who	2023	9 LIDALIA23 0	186295	18005	Labor		UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	836.28	10/2/2023 21:24
	2023	· · · · · · · · · · · · · · · · · · ·	186295	18350	Labor Loader:	Special rate of the second	EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	835.45	11/1/2023 23:35
	2023	9 LIDALIA23 0	186295	18400	Labor Loaden	100	INCN-101	75025	INC1010001 DEO PD Incer	0	834.53	10/2/2023 22:05
•	2023	9 LIDALIA23 0	186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	834,14	10/2/2023 23:14
4	2023		186295	11002	Labor		00000000	50220	PAYRLL8658 LDS Labor Di:	0	833.92	10/5/2023 11:11
	2023	9 LIDALIA23 0	186295	11000	Labor		00000000	20013	PAYRLL4097 LDS Labor Dis	0	832.88	9/27/2023 13:17
	2023	9 LIDALIA23 0	186295	18400	Labor Loaders	or one,	INCN-01	20013	INCN010001 Incentives-Co	0	832.50	10/2/2023 22:11
	2023	9 LIDALIA23 0	186295	18350	Labor Loaden		EMPBN-27	50226	EPBN270024 Ben-Non-Utll I	0	831.03	10/2/2023 23:29
	2023	10 LIDALIA23 0	186295	18400	Labor Loaders		INCN-01	20013	INCN010001 Incentives-Co	0	828.18	11/1/2023 22:13
	2023	9 LIDALIA23 0	186295	18401	Labor Loaden		INCN-301	50220	INC3010001 PEF Incentive	0	825.87	10/2/2023 22:05
pm _st	2023	9 LIDALIA23 0	186295	11000	Labor	141 44	00000000	50220	PAYRLL1410 LDS Labor Dir	0	825.81	9/20/2023 11:27
	2024	4 LIDALIA23 0	186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp	0	825.38	5/1/2024 22:23
	2023	9 LIDALIA23 0	186295	18001	Labor		UNPD-123	75110	UNP1230001 DEI PD Unprc	0	821.89	10/2/2023 21:24
· more	2023	9 LIDALIA23 0	186295	18250	Labor Loader:	the second court	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	821.68	10/2/2023 23:14
-	2023	9 LIDALIA23 0	186295	11000	Labor	and the second second	00000000	20013	PAYRLL1409 LDS Labor Dir	0	821.30	9/20/2023 11:27
	2023	9 LIDALIA23 0	186295	11000	Labor		00000000	50226	MISPRJ7969 Idalia Process	0	821.30	10/4/2023 15:06
	2023	HIT WAR STORES	186295	50000	Fleet	1	00000000	50226	FLTCHG2602 Accounting Er	1	820.93	10/1/2023 13:12
	2023	To originate the second of the population of	186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	818.71	10/2/2023 23:14
in alp	2023	the fire property was the second to be a second	186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Di:	0	818.08	9/20/2023 11:27
	2023		186295	18251	Labor Loader:		PAYTX-34	50226	PYTX340014 PayTax-Cap (	0	817,91	10/2/2023 23:06
450000-10	जा				the state of the s		1000 TO 1000 TO 100		The state of the s	er enemierische seine	THE RESIDENCE WAS A STREET OF THE STREET	The second section of the second second second



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(1)	D	escription:		20230110-21, 710							
2023	9 LIDALIA23		18250	Labor Loaders		PAYTX-32	50226	PYTX320043 PayTax-Cap (	0	816.68	10/2/2023 23:18
2023	10 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT2408 Expense Accr	0	816.13	10/16/2023 22:10
2023	9 LIDALIA23	0186295	18351	Labor Loader:		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	815.98	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Exp	· ·		50226	EXACCT1206 Expense Accr	0	813.74	9/19/2023 22:11
2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ5985 Corr to slorm	0	813.57	10/2/2023 10:01
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT9635 Expense Accr	0	813.57	9/14/2023 22:10
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-86	50226	PAY0860014 PTax-Capital	0	813.19	10/2/2023 22:55
2023	9 LIDALIA23		18251	Labor Loaders		PAYTX-34	50226	PYTX340014 PayTax-Cap \$	0	812.68	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18401	Labor Loaders		INCN-301	50220	INC3010001 PEF Incentive	0	811.08	10/2/2023 22:05
2023	9 LIDALIA23	0186295	12000	Overtime		00000000	75110	PAYRLL6023 LDS Labor Dis	0	809.66	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-125	75110	INC1250001 DEI PD Incent	0	809,21	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18001	Labor	groups, store t	UNPD-61	50120	UNPD610001 PEC_Pwr Del	0	808.20	10/2/2023 21:35
2023	10 LIDALIA23	0186295	18350	Labor Loaders	41.00	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	806.68	11/1/2023 23:17
2023	10 LIDALIA23	0186295	19500	Labor Loaden		SRVOH1U2	20013	SRVOHD000 Service Comp	0	806.65	11/1/2023 22:00
2023	9 LIDALIA23	0186295	13000	Overtime		. 00000000	20013	PAYRLL4097 LDS Labor Di	0	806.04	9/27/2023 13:17
2023	10 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL6740 LDS Labor Dir	0	805.21	10/27/2023 9:08
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-86	50226	PAY0860014 PTax-Capital	0	805.04	10/2/2023 22:55
2023	9 LIDALIA23	0186295	18005	Labor	100	UNPD-102	75025	UNP1020001 DEO PD Unpi	0	802.28	10/2/2023 21:24
2023	9 LIDALIA23	0186295	12000	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di	0	802.14	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18351	Labo Loader:		EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	800.94	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18251	Labor Loaden		PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	800.69	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-70	50220	UNPD700001 Unproductive	0	799.45	10/2/2023 21:36
2023	9 LIDALIA23		18001	Labor	· · ·	UNPD-70	50220	UNPD700001 Unproductive	0	795,06	10/2/2023 21:36
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL1914 LDS Labor Dis	0	794.31	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41000	Employee Ext	re is to		50226	EXACCT193C Expense Accr	0	792.89	9/21/2023 22:10
2023	9 LIDALIA23		18250	Labor Loaders		PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	792.70	10/2/2023 23:14
			18250			PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	792.68	11/1/2023 23:23
2023	10 LIDALIA23			Labor Loader: Overtime		0000000	50220	PAYRLL1914 LDS Labor Di	0	792.18	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12004	on a state of the contract of	all and a second a	4 × 444 × 4 + 4 + 4 + 4 + 4 + 4 + 4 + 4		PAYRLL6026 LDS Labor Di	0	792.18	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	y	00000000	50220		1 1 20 2000 1 11 100	791.63	9/19/2023 22:11
2023	9 LIDALIA23	0186295	40000	Employee Ext	-		50226	EXACCT1206 Expense Acc	. 0	791.63	10/10/2023 22:09
2023	10 LIDALIA23	0186295	40000	Employee Exp		0000000	50226	EXACCT0379 Expense Accr	0	Mark IV Comp Market IV Comp Company Co.	10/4/2023 15:06
2023	9 LIDALIA23	0186295	41000	Employee Ext		00000000	50226	MISPRJ7969 Idalia Process	0	791.05 787.76	- +44
2023	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-19	20018	INCN190001 Incentives- DE	* .		10/2/2023 22:20
2023	10 LIDALIA23		18250	Labor Loaders	•	PAYTX-44	50226	PYTX440009 PayTax-Cap F		787.50	11/1/2023 23:23
2024	4 LIDALIA23		18350	Labor Loaders	- Land	EMPBN-32	50226	EPBN320005 Ben-Cap SC (		785.52	5/2/2024 0:17
2023	9 LIDALIA23		18401	Labor Loader:		INCN-124	75110	INC1240001 DEI PD incent	0	784.52	10/2/2023 22:10
2023	9 LIDALIA23		41000	Employee Ext	- PA	*******	50226	EXACCT331@ Expense Accr	0	783.56	9/25/2023 22:08
2023	9 LIDALIA23		18251	Labor Loader:	40	PAYTX-34	50226	PYTX340014 PayTax-Cap :	0	781.52	10/2/2023 23:06
2023	10 LIDALIA23		18350	Labor Loaders		EMP8N-32	50226	EPBN320014 Ben-Cap SC (	O systematic w	781.12	11/1/2023 23:17
2023	9 LIDALIA23	- but the party	18250	Labor Loaden		PAYTX-44	50226	PYTX440020 PayTax-Cap F	· · ·	778,14	10/2/2023 23:14
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Es	1.	777.79	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	777.29	10/2/2023 23:29
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Defi	. 0	776.51	10/2/2023 21:35
2024	2 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	776.30	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:	e 4	00000000	50226	MISPRJ0041 Reverse MISF	0	776.30	5/2/2024 11:01
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2024		ription:	18350	Labort		00000000	E0226	MISPRJ9337 Idalia Process		776.30	5/1/2024 13:50
2024	4 LIDALIA23	0186295 0186295		Labor Loader:	11 4	-	50226		1	775.60	
2023	9 LIDALIA23 9 LIDALIA23	0186295	50000 19500	Fleet Labor Loader:		00000000	50226 20013	FLTCHG2602 Accounting Er	0	775.43	10/1/2023 13:12
	to be seen that the	0186295	41000	Mark the second of the second	MA	SRVOH1U2	- Amburit system a middlester and	SRVOHD000: Service Comp	0	773.94	10/2/2023 22:00 9/18/2023 22:08
2023	9 LIDALIA23			Employee Exp		00000000	50226	PAYRLL6026 LDS Labor Di	0	772.36	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11002 12004	Labor		00000000	50220	PAYRLL1914 LDS Labor Di	0	772.35	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18250	Overtime	7	PAYTX-44	50226	PYTX440020 PayTax-Cap I	. 0	772.16	10/2/2023 23:14
2023 2023	9 LIDALIA23 9 LIDALIA23	0186295 0186295	40000	Labor Loaders Employee Exp		CALIA-14	50226	EXACCT0563 Expense Acc	0	771.94	9/18/2023 22:08
2023	9 LIDALIA23	0186295	18401	Labor Loaders		INCN-100	75025	INC1000001 DEO PD Incer	0	769,37	10/2/2023 22:04
2023	9 LIDALIA23	0186295	18005	Labor	the entire study writings about	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	768.75	10/2/2023 21:33
2023	9 LIDALIA23	0186295	41000	Employee Exp	my photos to the second		50226	EXACCT9635 Expense Acci	0	768.14	9/14/2023 22:10
2023	9 LIDALIA23	0186295	12000	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dis	. , %	768.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18001	Labor	4	UNPD-113	75080	UNP1130001 DEK PD Unpr	0	767.70	10/2/2023 21:23
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	766.50	10/2/2023 21:35
2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	765.60	11/1/2023 23:26
2023	10 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	765.60	11/1/2023 23:26
2023	10 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	7 <b>65</b> .60	11/1/2023 23:26
2023	9 LIDALIA23	0186295	42000	Employee Exp	As with the	0000000	50226	MISPRJ7969 Idalia Process	0	765.59	10/4/2023 15:06
2023	9 LIDALIA23	0186295	40000	Employee Ext		00000000	50226	EXACCT6494 Expense Accr	0	765.55	9/7/2023 0.06
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-103	75025	UNP1030001 DEO PD Unpi	0	765.02	10/2/2023 21:24
2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-01	20013	INCN010001 Incentives-Co	0	764.99	10/2/2023 22:11
2023	9 LiDALIA23	0186295	11000	Labor		00000000	20018	PAYRLL6018 LDS Labor Di:	0	764.40	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Di:	0	763.97	9/20/2023 11:27
2023	10 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL3699 LDS Labor Db	0	763.35	10/19/2023 11:12
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-101	75025	INC1010001 DEO PD Ince	0	761.72	10/2/2023 22:05
2024	2 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	759.37	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	to a common magazine management	00000000	50226	MISPRJ0041 Reverse MISF	0	759.37	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	759.37	5/1/2024 13:50
2023	9 LIDALIA23	0186295	50000	Fleet	to Supplemental Su	00000000	50226	FLTCHG2602 Accounting Er	1	758.74	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18001	Labor	4. 1.8 · · · · · · · · ·	UNPD-70	50220	UNPD700001 Unproductive	0	756.89	10/2/2023 21:36
2023	9 LIDALIA23	0186295	18350	Labor Loader:	er in	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	756.57	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18350	Labor Loaders	A .	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	756.00	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	754.60	10/2/2023 22:05
2023	8 LIDALIA23	0186295	78000	Allocations		ELEC_09	20018	ELEC090001 ElecOH Alloc	0	754.27	9/5/2023 22:15
2023	9 LIDALIA23	0186295	40000	Employee Ex			50226	EXACCT9204 Expense Accr	0	753.53	9/13/2023 22:08
2023	9 LIDALIA23	0186295	18400	Labor Loaders	1	INCN-300	50220	INC3000001 PE Florida Inc	0	753.22	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18251	Labor Loaders	de l'erre .	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	752.82	10/2/2023 23:17
2023	8 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440013 PayTax-Cap I	. 0	752.69	9/1/2023 22:57
2023	10 LIDALIA23	0186295	15002	Labor	alaka salammata tahungan on in salam	00000000	20018	PAYRLL1292 LDS Labor Dir	0	750.00	10/12/2023 11:06
2023	10 LIDALIA23	0186295	15002	Labor		00000000	50220	PAYRLL1295 LDS Labor Dis	0	750.00	10/12/2023 11:06
2023	12 LIDALIA23	0186295	15002	Labor		00000000	50226	MISPRJ4252 Correct Idalia	0	750.00	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	and the same of th	00000000	50226	MISPRJ4252 Correct Idalia	0	750.00	1/2/2024 17:01
2023	9 LIDALIA23	0186295	11002	Labor	1.40 1.00 4.	00000000	50220	PAYRLL6026 LDS Labor Di:	0	749,60	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18250	Labor Loaders	do 1	PAYTX-32	50226	PYTX320043 PayTax-Cap !	0	749.44	10/2/2023 23:16
2023	9 LIDALIA23	0186295	41000	Employee Ext	-	173117-04	50226	EXACCT419C Expense Accr	0	748.77	9/27/2023 22:10
UT	- latter assessment de la comp	0.00233	7,000	Embolice Fyt	- nonemplantage - g - g		20220	EV 1001 1100 Exposite root		THE T	MALINE TO THE PROPERTY OF THE



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		Description:									
	2023	9 LIDALIA23 0186295	12000	Overtime	n _{ga} ns yang atrajjan quandripipanan biritady	00000000	75110	PAYRLL1908 LDS Labor Di:	0	747.45	9/21/2023 15:18
	2023	9 LIDALIA23 0186295	11000	Labor	When disconnected it is the	00000000	20013	PAYRLL1409 LDS Labor Di:	0	747.20	9/20/2023 11:27
	2023	9 LIDALIA23 0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	747.08	10/2/2023 21:35
1	2023	9 LIDALIA23 0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	745.07	10/2/2023 23:18
•	2023	8 LIDALIA23 0186295	18350	Labor Loaders		EMPBN-27	50226	EPBN270018 Ben-Non-Util I	0	742.78	9/1/2023 23:04
	2023	9 LIDALIA23 0186295	13000	Overtime		00000000	50220	PAYRLL9376 LDS Labor Dit	0	741.80	9/14/2023 11:06
	2023	9 LIDALIA23 0186295	40000	Employee Exp	-		50226	EXACCT8128 Expense Accr	0	741.39	9/11/2023 22:08
I I	2023	10 LIDALIA23 0186295	18250	Labor Loaden		PAYTX-86	50226	PAY0860005 PTax-Capital	0	741.29	11/1/2023 22:59
	2023	9 LIDALIA23 0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	740.32	10/1/2023 13:12
1	2023	10 LIDALIA23 0186295	11000	Labor	Physips - Males and Security the	0000000	20013	PAYRLL7455 LDS Labor Di:	0	739.95	10/30/2023 9:17
Ades	2023	10 LIDALIA23 0186295	11000	Labor		00 <b>0000</b> 00	20013	PAYRLL8659 LDS Labor Di:	0	738.65	10/5/2023 11:11
	2023	9 LIDALIA23 0186295	41000	Employee Exq			50226	EXACCT8745 Expense Accr	0	738.57	9/12/2023 22:09
1	2023	8 LIDALIA23 0186295	78000	Allocations	the supplied of the same	ELEC_01	20017	ELEC010001 Elec OH to Af	0	738.35	9/5/2023 22:14
	2023	9 LIDALIA23 0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	737.58	10/2/2023 23:14
	2023	9 LIDALIA23 0186295	18251	Labor Loaders	1	PAYTX-34	50226	PYTX340014 PayTax-Cap \$	0	736.94	10/2/2023 23:06
	2023	9 LIDALIA23 0186295	18001	Labor	the state of the s	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	735.75	10/2/2023 21:33
	2023	9 LIDALIA23 0185295	13000	Overtime	to the first of the	00000000	50220	PAYRLL5778 LDS Labor Die	.0	735.66	9/30/2023 23:06
1	2023	10 LIDALIA23 0186295	13000	Overtime	4-	00000000	50220	PAYRLL6740 LDS Labor Di:	0	735.66	10/27/2023 9:08
	2023	9 LIDALIA23 0186295	11000	Labor		0000000	50220	PAYRLL4098 LDS Labor Di:	0	734.72	9/27/2023 13:17
1	2023	9 LIDALIA23 0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	732.87	10/2/2023 21:35
1-	2023	8 LIDALIA23 0186295	18001	Labor	7	UNPD-71	50220	UNPD710001 PEF_Pwr Dell	. 0	732.73	9/1/2023 21:26
1	2023	9 LIDALIA23 0186295	12000	Overtime		00000000	20013	PAYRLL6019 LDS Labor Dis	0	731.57	9/6/2023 11:12
Subsect and	2023	9 LIDALIA23 0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	729.71	10/2/2023 22:05
-	2023	9 LIDALIA23 0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	728.96	10/2/2023 23:15
Same .	2023	9 LIDALIA23 0186295	18400	Labor Loaden		INCN-01	20013	INCN010001 Incentives-Co	0	728.24	10/2/2023 22:11
	2023	9 LIDALIA23 0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	728.15	10/2/2023 23:14
Section 1	2023	9 LIDALIA23 0186295	18251	Labor Loader:		PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	728.04	10/2/2023 23:06
~ `	2023	12 LIDALIA23 0186295	18350	Labor Loaden	****	EMPBN-82	75025	EMP0820001 Ben-Capital D	0	728,00	1/3/2024 0:10
-	2023	12 LIDALIA23 0186295	18350	Labor Loaden	-	EMPBN-82	75025	EMP0820001 Ben-Capital D	0	728.00	1/3/2024 0:10
	2023	9 LIDALIA23 0186295	18001	Labor	any state of the s	UNPD-17	20018	UNPD170001 Power Deliver	0	727.94	10/2/2023 21:39
-	2023	9 LIDALIA23 0186295	18251	Labor Loaders	The figures are with the second	PAYTX-34	50226	PYTX340014 PayTax-Cap (	0	727.39	10/2/2023 23:06
Į.	2023	9 LIDALIA23 0186295	18005	Labor		UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	727.29	10/2/2023 21:33
	2023	9 LIDALIA23 0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	. 0		
	2023	10 LIDALIA23 0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	725.65 725.40	10/2/2023 23:15
1 .	2023	10 LIDALIA23 0186295	18350	Labor Loader:	-	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	725.40	11/1/2023 23:17 11/1/2023 23:17
-	2023	9 LIDALIA23 0186295	18250	Labor Loader:	Notice that sales to the	PAYTX-32	50226	PYTX320043 PayTax-Cap (	O Principle of the contraction o	722.75	10/2/2023 23:17
1.	2023	9 LIDALIA23 0186295	40001	Employee Ext		PAT 1A-32	50226	EXACCT8745 Expense Accr	0	720.73	9/12/2023 23:18
-	2023	9 LIDALIA23 0186295	18400	Labor Loaden		INCN-125	75110	INC1250001 DEI PD Incent	0	720.73	
100000	2023	9 L DALIA23 0186295	12000			The same was administrative administ	9 500 9 500	reformed the first statement of the late o	0	719.89	10/2/2023 22:11
-	2023	may remark the many of the contract of the con		Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	15 b H to 17 H		9/5/2023 11:12
	50-7 sp	1,000 11	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap {	0	719.77	10/2/2023 23:18
1	2023	10 LIDALIA23 0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320014 Ben-Cap SC (	_0	718.48	11/1/2023 23:17
1_	2023	9 LIDALIA23 0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	718.22	10/2/2023 23:14
-	2023	9 LIDALIA23 0186295	18350	Labor Loader:	A comment	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	717.33	10/2/2023 23:18
-	2023	9 LIDALIA23 0186295	11002	Labor	tota que - « Africa propaga.	00000000	75025	PAYRLL1905 LDS Labor Dia	0	716.32	9/21/2023 15:18
Ĺ	2023	10 LIDALIA23 0186295	18350	Labor Loaden	inggetajona - m mag-tao - m n	EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	716.10	11/1/2023 23:35



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	Des	cription:	Ket No.: 2	UZ30116-EI; ACN: 2024-285-3-1	Distribut	ion			CC	MAT. ITATA	VIII
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	716.06	10/2/2023 22:08
2023	9 LIDALIA23	0185295	18350	Labor Loader:		EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	714.12	10/2/2023 23:29
2023	9 LIDALIA23	0186295	11000	Labor		0000000	50220	PAYRLL6026 LDS Labor Di:	0	714.00	9/6/2023 11:12
2023	10 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	712,50	11/1/2023 23:23
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL9376 LDS Labor Di:	0	712.38	9/14/2023 11:06
2023	8 LIDALIA23	0186295	18400	Labor Loader:	de aduative et austribress es	INCN 300	50220	INC3000001 PE Florida Inc	0	712.36	9/1/2023 21:50
2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-301	50220	INC3010001 PEF Incentive	0	711,90	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	711,35	10/2/2023 23:15
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor Dis	0	710.91	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50226	MISPRJ7969 Idalia Process	0	710.91	10/4/2023 15:06
2023	12 LIDALIA23	0186295	18350	Labor Loader:	to the same day	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	710.85	1/3/2024 0:48
2023	10 LIDALIA23	0186295	18400	Labor Loader		INCN-01	20013	INCN010001 Incentives-Co	0	710.73	11/1/2023 22:13
2023	9 LIDALIA23	0186295	18250	Labor Loader:	* Arear	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	710.67	10/2/2023 23:14
2023	9 LIDALIA23	0186295	11000	Labor		00000000	20018	PAYRLL1407 LDS Labor Di:	0	710.47	9/20/2023 11:27
2023	9 LIDALIA23	0186295	13000	Overtime	-	00000000	50220	PAYRLL5778 LDS Labor Di:	0	710.16	9/30/2023 23:06
2023	10 LIDALIA23	0186295	13000	Overtime	100	00000000	50220	PAYRLL6740 LDS Labor DI:	0	710.16	10/27/2023 9:08
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	709.19	10/2/2023 23:15
	a the set water in the state of the con-	0186295	11000	- A T SA II I THE PROPERTY OF		00000000	50220	PAYRLL1410 LDS Labor Dis	0	708.05	9/20/2023 11:27
2023	9 LIDALIA23			Labor	(1)	4000000	50226	EXACCT0562 Expense Accr	0	707.98	9/18/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Exp	is the same and the same	10100 7411	50220	UNP71U0001 PEF PD Unpr	0	707.26	10/2/2023 21:33
2023	9 LIDALIA23	0186295	18005	Labor	4141	UNPD-71U			0	707.03	
2023	9 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-32	50226	PYTX320043 PayTax-Cap (		tion of a contract	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18350	Labor Loader		EMPBN-27	50226	EPBN270024 Ben-Non-Util	0	706.92	10/2/2023 23:29
2023	10 LIDALIA23	0186295	18401	Labor Loaden	40,000,000	INCN-301	50220	INC3010001 PEF Incentive	0	706.33	11/1/2023 22:11
2023	9 LIDALIA23	0186295	40000	Employee Exq		0000000	50226	MISPRJ7969 Idalia Process		706.25	10/4/2023 15:06
2023	10 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT9349 Expense Acci	0	706.07	10/6/2023 22:11
2023	8 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	. 0	705.85	9/1/2023 21:26
2023	8 L DALIA23	0186295	18400	Labor Loaden	2-10	INCN-300	50220	INC3000001 PE Florida Inc		705.60	9/1/2023 21:50
2023	9 LIDALIA23	0186295	41000	Employee Exp	344 my	00000000	50226	MISPRJ7969 Idalia Process	O	702.00	10/4/2023 15:06
2023	11 LIDALIA23	D186295	13000	Overtime		00000000	20013	PAYRLL3872 LD\$ Labor Dis	0	701.84	11/10/2023 9:10
2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-301	50220	INC3010001 PEF Incentive	Ō	700.09	10/2/2023 22:05
2023	11 LIDALIA23	0186295	18350	Labor Loader:	for sales of a fe	EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	698.43	12/2/2023 0:57
2023	9 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	698.37	10/2/2023 23:14
2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	697.87	10/4/2023 15:06
2023	9 LIDALIA23	0186295	40000	Employee Ex			50226	EXACCT4934 Expense Accr	0	697.68	9/28/2023 22:09
2023	12 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-86	50226	EMP0860009 Ben-Capital D	0	697.20	1/3/2024 0:11
2023	9 LIDALIA23	0186295	11000	Labor	-	00000000	50120	PAYRLL6025 LDS Labor Di:	0	695.52	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12000	Overtime	Survey of the deal to have defended to the letter of the l	00000000	50120	PAYRLL1910 LDS Labor Di:	0	695.52	9/21/2023 15:18
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL6026 LDS Labor Dis	0	695,13	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	694.33	10/4/2023 15:06
2023	9 LIDALIA23	0186295	19500	Labor Loaden		SRVOH1U2	20013	SRVOHD000 Service Comp	0	693.38	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	692.02	10/2/2023 22:05
2023	10 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT0121 Expense Accr	0	691.42	10/9/2023 22:10
2023	9 LIDALIA23	0186295	11002	Labor		00000000	20013	PAYRLL1913 LDS Labor Di:	0	689.28	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-301	50220	INC3010001 PEF Incentive	0	689.03	10/2/2023 22:05
2023	9 LIDALIA23	0186295	11000	Labor	-	00000000	50220	PAYRLL6026 LDS Labor Dis	0	688.56	9/6/2023 11:12
5	2 FIDALINES	~		The Control of the Co	Bulancopy and and	2200000		appear abanda da adaleffrabresa = / Sjegifichja markgama; deb / prése (errepublique		AND THE PARTY OF T	- brees and resources as the second



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2023	9 LIDALIA23	0186295	11000	Labor			00000000	50226	MISPRJ7969 Idalia Process	0	688.56	10/4/2023 15:06
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL4561 LDS Labor Di:	0	687.96	9/28/2023 11:08
2023	11 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT0297 Expense Accr	0	687.38	11/3/2023 0:32
2023	8 LIDALIA23	0186295	18001	Labor			UNPO-71	50220	UNPD710001 PEF_Pwr Deli	0	686.84	9/1/2023 21:26
2023	9 LIDALIA23	0186295	40000	Employee Ext				<b>502</b> 26	EXACCT3674 Expense Accr	0	686.01	9/26/2023 22:09
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT1596 Expense Accr	0	684.48	9/20/2023 22:09
2023	9 LIDALIA23	0186295	13000	Overtime		# 90 600001 \$960000000-to pp #854-986	00000000	50220	PAYRLL9376 LDS Labor Di:	0	684.18	9/14/2023 11:06
2023	9 LIDALIA23	0186295	19500	Labor Loader:	Maj. P.T.	gill promoted data to sold a transfer on the data and allow the sold	SRVOH1U2	20013	SRVOHD000 Service Comp	0	684.17	10/2/2023 22:00
2023	9 LIDALIA23	0.186295	40001	Employee Ext			00000000	50226	MISPRJ5985 Corr to storm	0	683.34	10/2/2023 10:01
2023	9 LIDALIA23	0186295	40001	Employee Exp				50226	EXACCT1206 Expense Accr	0	683.34	9/19/2023 22:11
2023	9 LIDALIA23	0186295	40001	Employee Exp				50226	EXACCT9635 Expense Accr	0	683.34	9/14/2023 22:10
2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	681.73	10/2/2023 23:06
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Di:	0	680.16	9/20/2023 11:27
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	75110	PAYRLL9370 LDS Labor Di:	0	676.65	9/14/2023 11:06
2023	9 LIDALIA23	0186295	18401	Labor Loaden			INCN-301	50220	INC3010001 PEF Incentive	0	675.22	10/2/2023 22:05
2023	9 LIDALIA23	0186295	<b>40</b> 000	Employee Exq				50226	EXACCT3315 Expense Accr	0	674.60	9/25/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT9945 Expense Accr	0	673.49	9/15/2023 22:09
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Di:	0	673.03	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	671.33	10/2/2023 21:35
2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT3674 Expense Accr	0	671.10	9/26/2023 22:09
2023	9 LIDALIA23	0186295	40001	Employee Exq				50226	EXACCT7851 Expense Accr	0	671.04	9/11/2023 0:15
2023	9 LIDALIA23	0186295	19500	Labor Loaders			SRVOH1U2	20013	SRVOHD000 Service Comp	0	670.56	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-123	75110	UNP1230001 DEI PD Unprc	0	669.66	10/2/2023 21:24
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	669.12	10/2/2023 21:24
2023	9 LIDALIA23	0186295	12004	Overtime	ebil ;	the supplied for a con-	00000000	75110	PAYRLL1908 LDS Labor Di:	0	667.72	9/21/2023 15:18
2023	10 LIDALIA23	0186295	13000	Overtime	v-		00000000	50220	PAYRLL6740 LDS Labor Dit	0	666.52	10/27/2023 9:08
2023	10 LIDALIA23	0186295	41000	Employee Exp			00000000	50226	MISPRJ0019 Idalia Process	0	665.83	11/2/2023 19:01
2023	10 LIDALIA23	0186295	41000	Employee Exp			• • • • • • • • • • • • • • • • • • • •	50226	EXACCT8172 Expense Accr	0	665.83	10/5/2023 0:06
2023	8 LIDALIA23	0186295	11000	Labor	•	, , , , , , , , , , , , , , , , , , ,	00000000	50220	PAYRLL3012 LDS Labor Dis	0	665.64	8/30/2023 11:17
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	664,51	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18400	Labor Loaders		**	INCN-01	20013	INCN010001 Incentives-Co	0	662.73	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loaders	-		INCN-01	20013	INCN010001 Incentives-Co	0	662.43	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18001	Labor	in the	There was the to be appropriately given to tree ag	UNPD-103	75025	UNP1030001 DEO PD Unpi	0	661 57	10/2/2023 21:24
2023	9 LIDALIA23	0186295	18401	Labor Loader:		A THEOREM OF THE THE	INCN-301	50220	INC3010001 PEF incentive	0	661.32	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	660.93	10/2/2023 23:06
2023	9 LIDALIA23	0186295	40001	Employee Exp		THE PERSON AND THE PERSON AND THE PERSON AND THE	mar of servicing name and	50226	EXACCT7205 Expense Accr	0	660,73	9/7/2023 22:09
2023	9 LIDALIA23	0186295	13000	Overtime	que d	Complete Control of the Control of Control o	00000000	50220	PAYRLL4098 LDS Labor Di:	0	659.02	9/27/2023 13:17
2023	10 LIDALIA23	0186295	42000	Employee Exp		1		50226	EXACCT8172 Expense Accr	0	658.79	10/5/2023 0:06
2023	9 LIDALIA23	0186295	18250	Labor Loaders	1-46		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	657.37	10/2/2023 23:14
2024	2 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	656 <b>25</b>	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	656.25	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loader:		4.	00000000	50226	MISPRJ8379 Idalia Process	0	<b>6</b> 56. <b>25</b>	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ8379 Idalia Process	0	656,25	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ0041 Reverse MISF	0	656.25	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	656.25	5/1/2024 13:50
5		reservation with the second	***************************************	and the state of t		eri e e i elesa andreanan, alnidorasa peseb d	man and the element of the state of	· · · · · · · · · · · · · · · · · · ·	o makes adding the sea of the season of the season to design the season of the season	name when production the	ger@eatMeanWitter viberrustrab/blush = 1 de = Ardis-ruse s	Plane remember of the second adults and strong and



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	Descriptio		(0250116-E1; ACN: 2024-285-5-1	Old Color				MALIDEL	A T T T T T T T T T T T T T T T T T T T
2024	4 LIDALIA23 0186	4	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	656.25	5/2/2024 11:01
2024	4 LIDALIA23 01862		Labor Loaden	00000000	50226	MISPRJ9337 Idalia Process	0	656 25	5/1/2024 13:50
2024	4 LIDALIA23 01862	95 18350	Labor Loaden	00000000	50226	MISPRJ0041 Reverse MISF	0	656.25	5/2/2024 11:01
2024	4 LIDALIA23 01862	95 18350	Labor Loaders	00000000	50226	MISPRJ9337 Idalla Process	0	656.25	5/1/2024 13:50
2024	4 LIDALIA23 01862	95 18350	Labor Loaden	00000000	50226	MISPRJ0041 Reverse MISF	0	656.25	5/2/2024 11:01
2024	4 LIDALIA23 01862		Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	656.25	5/1/2024 13:50
2023	10 LIDALIA23 01862		Labor	00000000	50220	PAYRLL8658 LDS Labor Di:	0	655.60	10/5/2023 11:11
2023	10 LIDALIA23 01862		Employee Exp	111.5	50226	EXACCT536C Expense Accr	0	654.84	10/24/2023 22:10
2023	9 LIDAL A23 01862		Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	654.01	10/2/2023 22:05
2023	9 LIDALIA23 01862	1 1444	Labor	00000000	20013	PAYRLL6019 LDS Labor Di:	0	654.00	9/6/2023 11:12
2023	9 LIDALIA23 01862		Labor	0000000	50226	MISPRJ7969 Idafia Process	0	654.00	10/4/2023 15:06
2023	9 LIDALIA23 01862		Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	653. <b>03</b>	10/2/2023 22:08
2023	9 LIDALIA23 0186		Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	652.84	10/2/2023 23:15
2023	8 LIDALIA23 01862		Labor Loaden	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	652.50	9/1/2023 22:57
2023	9 LIDALIA23 01862		Labor	00000000	50220	PAYRLL6026 LDS Labor Dit	0	650.88	9/6/2023 11:12
2023	9 LIDALIA23 0186		Employee Ex	00000000	50226	MISPRJ7969 Idalia Process	0	650.56	10/4/2023 15:06
2023	9 LIDALIA23 0186		Employee Exp		50226	EXACCT3319 Expense Accr	0	650.35	9/25/2023 22:08
2023	9 LIDALIA23 0186		Employee Exp	and plane to a few and an a second of	50226	EXACCT3319 Expense Accr	0	649.00	9/25/2023 22:08
2023	9 LIDALIA23 0186		Labor Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	646.91	10/2/2023 23:29
2023	8 LIDALIA23 0186		Allocations	ELEC_01	20017	ELEC010001 Elec OH to Af	0	646.16	9/5/2023 22:14
2023	9 LIDALIA23 0186		Labor	UNPD-61	50120	UNPO610001 PEC_Pwr Del	0	645.97	10/2/2023 21:35
2023	8 LIDALIA23 0186		Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap I	0	645.71	9/1/2023 22:57
2023	9 LIDALIA23 0186	7 7	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	645.49	10/2/2023 21:39
2023	10 LIDALIA23 0186	ar management of an e-	Overtime	00000000	50220	PAYRLL3699 LDS Labor Di:	0	644.84	10/19/2023 11:12
2023	9 LIDALIA23 0186		Labor Loader:	SRVOH1U2	4 min	SRVOHD000 Service Comp	0	644.06	10/2/2023 22:00
2023	9 LIDALIA23 0186	-	Labor Loaden	00000000	50226	MISPRJ7969 Idalia Process	0	644.06	10/4/2023 15:06
2023	8 LIDALIA23 0186	Intelligence of the second	Labor Loaders	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	643.98	9/1/2023 22:57
2023	12 LIDALIA23 0186	Y &	Labor Loaden	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	643.15	1/3/2024 0:48
2023	9 LIDALIA23 0186		Labor Loader:	INCN-01U	20013	INC01U0001 Incentives Co	0	642.14	10/2/2023 22:26
2023	9 LIDALIA23 0186		Labor Loaden	INCN-301	50220	INC3010001 PEF Incentive	0	641.37	10/2/2023 22:05
2023	9 LIDALIA23 0186		Labor Loaden	INCN-301	50220	INC3010001 PEF Incentive	0	641.12	10/2/2023 22:05
2023	9 LIDALIA23 0186	24	Labor	00000000	20018	PAYRLL6018 LDS Labor Dis	0	638.25	9/6/2023 11:12
2023	10 LIDALIA23 0186	6 10 M-10-14-14-14	Labor Loaders	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	638.00	11/1/2023 23:26
2023	10 LIDALIA23 0186	and the second of the second	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	638.00	11/1/2023 23:26
2023	10 LIDALIA23 0186		Labor Loaders	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	638.00	11/1/2023 23:26
2023	9 LIDALIA23 0186		Employee Ext	/- · · · · · · · · · · · · · · · · · · ·	50226	EXACCT9204 Expense Accr	0	637.84	9/13/2023 22:08
2023	10 LIDALIA23 0186		Labor Loaden	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	637.50	11/1/2023 23:23
2023	9 LIDALIA23 0186	- energy let us for	Overtime	00000000	50220	PAYRLL4098 LDS Labor Dis	0	637.00	9/27/2023 13:17
2023	11 LIDALIA23 0186		Overtime	00000000	50220	PAYRLL285 LDS Labor Di:	0	637.00	11/29/2023 9:18
2023	9 LIDALIA23 0186		Labor	0000000	50220	PAYRLL1410 LDS Labor Di:	0	636.80	9/20/2023 11:27
2023	9 LIDALIA23 0186	MEN A MANUAL PROPERTY.	Labor	UNPD-123	75110	UNP1230001 DEI PD Unprc	0	635.75	10/2/2023 21:24
2023	9 LIDALIA23 0186	demonstrate to a rest	Labor Loaders	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	635.59	10/2/2023 23:14
2023	9 LIDALIA23 0186	4-1 V	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di:	0	634.17	9/21/2023 15:18
2023	9 LIDALIA23 0186		Overtime	00000000	20018	PAYRLL4095 LDS Labor Dis	0	633.49	9/27/2023 13:17
2023	10 LIDALIA23 0186	- Table of -	Overtime	00000000	50220	PAYRLL1295 LDS Labor Di	0	633,12	10/12/2023 11:06
57			-qu-right statistic company and resident state on the state of the sta	The Control of Section (Section Section Sectio	eritations tradgir diseas to	Control of the second control of the second	- mediparte funciona degrés - pracationes	th Spendig werkings of the Management State Control Conference	as pure space a seed of the season of



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	Desc	Doc cription:	ket No.: 20	0230116-EI; ACN: 2024-285-3-1	Distribution		والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراج		C	ONFIDER	IIAL
2023	8 LIDALIA23	0186295	18350	Labor Loaders	EMPBN	-44	50226	EPBN440013 Ben-Cap PEF	. 0	632.31	9/1/2023 22:57
2023	10 LIDALIA23	0186295	40000	Employee Exp	000000	00	50226	MISPRJ9290 Idalia Process	0	632.12	11/1/2023 18:01
2023	9 LIDALIA23	0186295	12004	Overtime	000000	00	50220	PAYRLL6026 LDS Labor Di:	0	631.98	9/6/2023 11:12
2023	9 LIDALIA23	0186295	12004	Overtime	0000000	0	50226	MISPRJ7969 Idalia Process	0	631,98	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-	82	75025	PAY0820001 PTax-Capital	0	631.59	10/2/2023 22:54
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-	32	50226	PYTX320043 PayTax-Cap 5	0	631.56	10/2/2023 23:18
2023	10 LIDALIA23	0186295	18400	Labor Loader:	INCN-3	00	50220	INC3000001 PE Florida Inc	. 0	630.45	11/1/2023 22:16
2023	9 LIDALIA23	0186295	11002	Labor	0000000	00	20013	PAYRLL6019 LDS Labor Dis	0	629.76	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18400	Labor Loader:	INCN 3	00	50220	INC3000001 PE Flonda Inc	. 0	629.52	10/2/2023 22:08
2023	11 LIDALIA23	0186295	18400	Labor Loaden	INCN 3	00	50220	INC3000001 PE Florida Inc	0	628.65	12/1/2023 22:50
2023	9 LIDALIA23	0186295	13000	Overtime	000000	00	20018	PAYRLL4095 LDS Labor Dk	0	628.25	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18251	Labor Loaden	PAYTX	34	50226	PYTX340014 PayTax-Cap !	0	627.08	10/2/2023 23:06
2023	9 LIDALIA23	0186295	13000	Overtime	000000	00	50220	PAYRLL4098 LDS Labor Die		626.92	9/27/2023 13:17
2023	9 LIDALIA23	0186295	12000	Overtime	000000	00	75110	PAYRLL6023 LDS Labor Dis	0	626,79	9/6/2023 11:12
2023	10 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT934\$ Expense Accr	0	625.70	10/6/2023 22:11
2023	10 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT0121 Expense Accr	0	623.90	10/9/2023 22:10
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT1596 Expense Accr	0	623.06	9/20/2023 22:09
2023	9 LIDALIA23	0186295	18400	Labor Loaden	INCN-0	1	20013	INCN010001 Incentives-Co	0	623.06	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18250	Labor Loaden	PAYTX	32	50226	PYTX320043 PayTax-Cap 5	0	621.69	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18350	Labor Loaden	EMPBN	-32	50226	EPBN320043 Ben-Cap SC (	0	621.49	10/2/2023 23:18
2023	10 LIDALIA23	0186295	19500	Labor Loaden	SRVOH	1U2	20013	SRVOHD000' Service Comp	0	620,98	11/1/2023 22:00
2023	9 LIDALIA23	0186295	11002	Labor	000000	00	50220	PAYRLL6026 LDS Labor Di:	0	620.65	9/6/2023 11:12
2023	9 LIDALIA23	0186295	40000	Employee Exp	000000	- 4	50226	MISPRJ5985 Corr to storm	0	61 <b>8.77</b>	10/2/2023 10:01
2023	9 LIDALIA23	0186295	40000	Employee Ext	in the second is street for every the second		50226	EXACCT7205 Expense Accr	0	618.77	9/7/2023 22:09
2023	9 LIDALIA23	0186295	18350	Labor Loaders	EMPBN	-32	50226	EPBN320043 Ben-Cap SC (	0	618.62	10/2/2023 23:18
2023	10 LIDALIA23	0186295	1E002	Labor Loader:		•	20013	LNCN2023 To accrue on-	0	617.76	11/1/2023 11:01
2023	9 LIDALIA23	0186295	19500	Labor Loader:	SRVOH	1U2	20013	SRVOHD000: Service Comp	0	617.26	10/2/2023 22:00
2023	9 LIDALIA23	0186295	41000	Employee Exq	and the second of the second o		50226	EXACCT2896 Expense Accr	0	615.88	9/25/2023 0:17
2023	9 LIDALIA23	0186295	11000	Labor	000000	20	20013	PAYRLL4097 LDS Labor Di:	0	613.79	9/27/2023 13:17
2023	10 LIDALIA23	0186295	19500	Labor Loaden	SRVOH		20013	SRVOHD000 Service Comp	0	613.42	11/1/2023 22:00
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX		50226	PAY0860014 PTax-Capital	0	612,43	10/2/2023 22:55
2023	9 LIDALIA23	D186295	13000	Overtime	000000	-	20013	PAYRLL4097 LDS Labor Di:	0	612.18	9/27/2023 13:17
2023	9 LIDALIA23	0186295	41000	Employee Ext	Their street street shapes a sensor as		50226	EXACCT9635 Expense Accr	0	611.35	9/14/2023 22:10
2023	9 LIDALIA23	0186295	41000	Employee Ext	at the second of the second state of the second sec		50226	EXACCT1598 Expense Accr	0	610.65	9/20/2023 22:09
2023	8 LIDALIA23	0186295	18350	Labor Loader	EMPBN	-82	75025	EMP0820001 Ben-Capital D	0	610.44	9/1/2023 22:32
2023	10 LIDALIA23	0186295	78000	Allocations	ELEC		20017	ELEC010001 Elec OH to Af	0	609.31	11/2/2023 22:52
2023	10 LIDALIA23	0186295	12004	Overtime	000000		50220	PAYRLL3699 LDS Labor Di:	0	607.92	10/19/2023 11:12
2023	9 LIDALIA23	0186295	18351	Labor Loaders	EMPB	nr 5%	50226	EPBN340014 Ben-Cap SC (	0	607.77	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18351	Labor Loaders	000000		50226	MISPRJ7969 Idalia Process	0	607.77	10/4/2023 15:06
		0186295		AND ASSESSMENT AND ASSESSMENT OF THE PROPERTY OF THE PARTY OF THE PART	Compression on annual managed accommodates and falled the state of the	was to 11 in	20013	College Street and restrict with the party of the restrict of the second section of the secti	0	607.13	10/2/2023 22:11
2023	9 LIDALIA23		18400	Labor Loaders	INCN-0	-		INCN010001 Incentives-Co	-	or - I debendance to entitle about the cold - from	to the second se
2023	9 LIDALIA23	0186295	40001	Employee Ext			50226	EXACCT8745 Expense Acci	0	606.27	9/12/2023 22:09
2023	9 LIDALIA23	0186295	18400	Labor Loaden	INCN-1		75025	INC1010001 DEO PD Ince	. 0	604.58	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18251	Labor Loader:	PAYTX		50226	PYTX340014 PayTax-Cap (	0	604.09	10/2/2023 23:06
2023	9 LIDALIA23	0186295	19500	Labor Loaders	SRVO	1102	20013	SRVOHD000 Service Comp	0	604.07	10/2/2023 22:00
2023	9 LIDALIA23	0186295	40000	Employee Ex			50226	EXACCT8128 Expense Accr	0	603.91	9/11/2023 22:08



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9 LIDALIA23	0186295	18005	Labor			
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Desired Agreement Victorian II	0186295	12004	Overtime			
	0186295	18005	Labor			
	0186295	18400	Labor Loaden			
	0186295	11000	Labor			
Manager State or A and an and the	0186295	11000	Labor			
		18401	Labor Loaders			
and the company of the company		18400	Labor Loader:			
10 LIDALIA23	0186295	18350	Labor Loaders			
10 LIDALIA23	0186295	18350	Labor Loaders	п		
9 LIDALIA23	0186295	41000	Employee Ext			
med annual control of the state	0186295	18250	and the state of t			
8 LIDALIA23	0186295	18001	Labor			
9 LIDALIA23	0186295	11000	Labor			
9 LIDALIA23	0186295	12000	Overtime			
9 LIDALIA23	0186295	18250	Labor Loaden			
9 LIDALIA23	0186295	18401	Labor Loaders			
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9 LIDALIA23	0186295	18001	Labor	н		
10 LIDALIA23	0186295	78000	Allocations	н		
	0186295	18001	Labor			
	0186295	11000	Labor			
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			Labor Loader:			
4 LIDALIA23	0186295	18250	Labor Loader:			
	9 LIDALIA23 10 LIDALIA23 10 LIDALIA23 10 LIDALIA23 9 LIDALIA23 9 LIDALIA23 9 LIDALIA23 9 LIDALIA23 9 LIDALIA23 10 LIDALIA23 9 LIDALIA23 10 LIDALIA23 9 LIDALIA23 4 LIDALIA23 4 LIDALIA23	Pescription: 9 LIDALIA23 0186295 8 LIDALIA23 0186295 9 LIDALIA23 0186295 9 LIDALIA23 0186295 10 LIDALIA23 0186295 10 LIDALIA23 0186295 9 LIDALIA23 0186295 10 LIDALIA23 0186295 10 LIDALIA23 0186295 9 LIDALIA23 0186295	Description:           9 LIDALIA23         0186295         18005           9 LIDALIA23         0186295         18350           9 LIDALIA23         0186295         12004           9 LIDALIA23         0186295         18005           9 LIDALIA23         0186295         18400           9 LIDALIA23         0186295         11000           8 LIDALIA23         0186295         18401           9 LIDALIA23         0186295         18400           10 LIDALIA23         0186295         18400           10 LIDALIA23         0186295         18350           10 LIDALIA23         0186295         18350           9 LIDALIA23         0186295         18350           9 LIDALIA23         0186295         18001           10 LIDALIA23         0186295         18001           10 LIDALIA23         0186295<	Description:           9 LIDALIA23         0186295         18005         Labor           9 LIDALIA23         0186295         18350         Labor Loader:           9 LIDALIA23         0186295         12004         Overtime           9 LIDALIA23         0186295         18400         Labor           9 LIDALIA23         0186295         11000         Labor           9 LIDALIA23         0186295         18400         Labor Loader:           9 LIDALIA23         0186295         18400         Labor Loader:           9 LIDALIA23         0186295         18400         Labor Loader:           10 LIDALIA23         0186295         18400         Labor Loader:           10 LIDALIA23         0186295         18350         Labor Loader:           10 LIDALIA23         0186295         18350         Labor Loader:           9 LIDALIA23         0186295         18001         Labor           9 LIDALIA23         0186295         18001         Labor		

	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	603.12	10/2/2023 21:24
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	602.29	10/2/2023 23:18
	00000000	50220	PAYRLL9376 LDS Labor Die	0	601.64	9/14/2023 11:06
	UNPD-122	75110	UNP1220001 DEI PD Unpro	0	601.20	10/2/2023 21:23
	INCN-01	20013	INCN010001 Incentives-Co	0	600.58	10/2/2023 22:11
	00000000	50220	PAYRLL6026 LDS Labor Die	0	600,00	9/6/2023 11:12
,	0000000	50220	PAYRLL3012 LDS Labor Dia	0	599.91	8/30/2023 11:17
	INCN-301	50220	INC3010001 PEF Incentive	0	598.95	10/2/2023 22:05
	INCN-01	20013	INCN010001 Incentives-Co	0	597.04	10/2/2023 22:11
	EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	596,75	11/1/2023 23:35
	EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	596.75	11/1/2023 23:35
		50226	EXACCT9204 Expense Accr	0	596.21	9/13/2023 22:08
	PAYTX-27	50226	PYTX270024 PayTax-Non-1	0	596.19	10/2/2023 23:29
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	595.87	9/1/2023 21:26
	00000000	50220	PAYRLL1410 LDS Labor Dia	0	594,00	9/20/2023 11:27
	0000000	50220	PAYRLL6026 LDS Labor Di:	0	593,66	9/6/2023 11:12
	PAYTX-32	50226	PYTX320043 PayTax-Cap \$	0	593.62	10/2/2023 23:18
	INCN-301	50220	INC3010001 PEF Incentive	0	593.52	10/2/2023 22:05
-	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	593.08	10/2/2023 21:35
	UNPD-01	20013	UNPD010001 Unprod CLR I	0	591.86	10/2/2023 21:47
	ELEC_01	20017	ELECO10001 Elec OH to Af	0	591.67	11/2/2023 22:52
	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	590.69	10/2/2023 21:33
~~~~	00000000	50220	PAYRLL1914 LDS Labor Di:	0	590.47	9/21/2023 15:18
	00000000	50220	PAYRLL4157 LDS Labor Di:	0	590.47	10/20/2023 13:23
	0000000	50220	PAYRLL8658 LDS Labor Dir	0	590.04	10/5/2023 11:11
	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	590,03	9/1/2023 22:57
-	UNPD-01	20013	UNPD010001 Unprod CLR [0	589.27	10/2/2023 21:47
	INCN-301	50220	INC3010001 PEF Incentive	0	588.90	10/2/2023 22:05
	INCN-01	20013	INCN010001 Incentives-Co	0	588,89	10/2/2023 22:11
	00000000	50220	PAYRLL4098 LDS Labor Di:	0	586.82	9/27/2023 13:17
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	586.09	10/2/2023 22:00
- delining	00000000	50220	PAYRLL6026 LDS Labor Dis	0	584.72	9/6/2023 11:12
	INCN-125	75110	INC1250001 DEI PD Incent	O comment of the comment	584.49	10/2/2023 22:11
		50226	EXACCT0121 Expense Accr	0	583.75	10/9/2023 22:10
	PAYTX-32	50226	PYTX320043 PayTax-Cap :	0	582.75	10/2/2023 23:18
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	582.62	10/2/2023 23:18
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	582.62	10/2/2023 22:00
	00000000	50226	MISPRJ7969 Idalia Process	0	582.62	10/4/2023 15:06
	00000000	50220	PAYRLL1914 LDS Labor Dia	O	581.40	9/21/2023 15:18
	EMPBN-32	50226	EPBN320015 Ben-Cap SC (0	580,75	4/1/2024 23:27
	INCN-301	50220	INC3010001 PEF Incentive	0	580.39	10/2/2023 22:05
	PAYTX-32	50226	PYTX320014 PayTax-Cap !	0	579.73	11/1/2023 23:17
	0000000	50226	MISPRJ8379 Idalia Process	0	578.20	3/5/2024 14:01
	0000000	50226	MISPRJ0041 Reverse MISI	0	578.20	5/2/2024 11:0
	00000000	50226	MISPRJ9337 Idalia Process	0	578.20	5/1/2024 13:50

REDACTED Other Cost GL Distribution

	Desc	ription:	NCC 17011 20	
2023	9 LIDALIA23	0186295	18401	Labor Loaders
2023	9 LIDALIA23	0186295	18400	Labor Loaders
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	18401	Labor Loaden
-		0186295	18250	Labor Loaden
2023	9 LIDALIA23		appearance of the same of	project a sept a real of the contract of the c
2023	10 LIDALIA23 9 LIDALIA23	0186295 0186295	18350	Labor Loaders
2023	10 LIDALIA23	0186295	18001 18350	Labor Loaden
2023	12 LIDALIA23	0186295	18350	Labor Loaden
2023	9 LIDALIA23	0186295	18401	Labor Loaden
2023	10 LIDALIA23	0186295	40001	Employee Ext
2023	10 LIDALIA23	0186295	40001	Employee Ext
2023	9 LIDALIA23	0186295	18001	Labor
	THE RESERVE TO THE RE	* * *		the same of the sa
2023	9 LIDALIA23	0186295	50000	Fiect
2023	9 LIDALIA23	0186295	12004	Overtime
2023	9 LIDALIA23	0186295	13000	Overtime Overtime Overtime Overtime Overtime Overtime
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	18400	Labor Loaden
2023	11 LIDALIA23	0186295	11002	Labor
2023	9 LIDALIA23	0186295	18250	Labor Loaden
2023	10 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	18400	Labor Loaden
2023	10 LIDALIA23	0186295	18350	Labor Loaden
2023	8 LIDALIA23	0186295	18350	Labor Loaden
2023	9 LIDALIA23	0186295	18350	Labor Loader
2023	9 LIDALIA23	0186295	18350	Labor Loaden
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	40000	Employee Ex
2023	9 LIDALIA23	0186295	40000	Employee Ext
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	19500	Labor Loaders
2023	10 LIDALIA23	0186295	12000	Overtime
2023	12 LIDALIA23	0186295	18250	Labor Loaders
2023	10 LIDALIA23	0186295	18250	Labor Loader:
2024	2 LIDALIA23	0186295	18350	Labor Loaden
2024	2 LIDALIA23	0186295	18350	Labor Loaden
2024	2 LIDALIA23	0186295	18350	Labor Loaders
2024	4 LIDALIA23	0186295	18350	Labor Loaden
2024	4 LIDALIA23	0186295	18350	Labor Loaden
2024	4 LIDALIA23	0186295	18350	Labor Loaders
2024	4 LIDALIA23	0186295	18350	Labor Loaders
2024	4 LIDALIA23	0186295	18350	Labor Loaders
2024	4 LIDALIA23	0186295	18350	Labor Loaders
2024 2024	4 LIDALIA23 4 LIDALIA23	0186295 0186295	18350 18350	Labor Loader:

INCN-301	50220	INC3010001 PEF Incentive	0	577.12	10/2/2023 22:05
INCN-300	50220	INC3000001 PE Flonda Inc	0	577.09	10/2/2023 22:08
UNPD-70	50220	UNPD700001 Unproductive	0	576.82	10/2/2023 21:36
INCN-301	50220	INC3010001 PEF Incentive	0	576.57	10/2/2023 22:05
PAYTX-82	75025	PAY0820001 PTax-Capital	0	576.48	10/2/2023 22:54
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	576.09	11/1/2023 23:26
UNPO-01	20013	UNPD010001 Unprod CLR [0	575.77	10/2/2023 21:47
EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	575.54	11/1/2023 23:17
EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	575.45	1/3/2024 0:48
INCN-301	50220	INC3010001 PEF Incentive	0	575.36	10/2/2023 22:05
00000000	50226	MISPRJ0019 Idalia Process	0	574.41	11/2/2023 19:01
	50226	EXACCT8172 Expense Accr	0	574.41	10/5/2023 0:06
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	574.27	10/2/2023 21:35
00000000	50226	FLTCHG2602 Accounting Er	1	572.81	10/1/2023 13:12
00000000	50220	PAYRLL1914 LDS Labor Dis	0	571.80	9/21/2023 15:18
00000000	20018	PAYRLL4095 LDS Labor Di:	0	571,23	9/27/2023 13:17
00000000	50220	PAYRLL1410 LDS Labor Di:	0	571.20	9/20/2023 11:27
INCN-300	50220	INC3000001 PE Florida Inc	0	571,02	10/2/2023 22:08
00000000	50220	PAYRLL9784 LDS Labor Die	0	570.75	11/2/2023 11:14
PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	570,05	10/2/2023 23:14
CONTRACTOR OF THE PARTY OF THE	50226	EXACCT4305 Expense Accr	0	569.10	10/20/2023 22:10
UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	569.09	10/2/2023 21:33
UNPD-17S	-	UNP17S0001 SS Pwr Del U	0	568.98	10/2/2023 21:33
INCN-300	50220	INC3000001 PE Florida Inc	0	568.94	10/2/2023 22:08
EMPBN-32	50226	EPBN320014 Ben Cap SC (0	568,53	11/1/2023 23:17
EMPBN-86	50226	EMP0860008 Ben-Capital D	0	568.16	9/1/2023 22:34
EMPBN-32		EPBN320043 Ben-Cap SC (0	567.95	10/2/2023 23:18
EMPBN-32		EPBN320043 Ben-Cap SC (0	565.56	10/2/2023 23:18
00000000	20013	PAYRLL1409 LDS Labor Di:	0	565.30	9/20/2023 11:27
00000000	50226	MISPRJ5985 Corr to storm	0	565.00	10/2/2023 10:01
0000000	50226	EXACCT1206 Expense Accr	0	565,00	9/19/2023 22:11
UNPD-71U	400	UNP71U0001 PEF PD Unpr	0	564,98	10/2/2023 21:33
SRVOH1U		SRVOHD000 Service Comr	0	564.65	10/2/2023 22:00
00000000	50220	PAYRLL8658 LDS Labor Dis	0	563.58	10/5/2023 11:11
PAYTX-86	50226	PAY0860009 PTax-Capital	0	562.80	1/3/2024 0:13
1.0	50226	PYTX440009 PayTax-Cap I	0	562,50	11/1/2023 23:23
PAYTX-44 00000000	50226	MISPRJ8379 Idalia Process	0	562.50	3/5/2024 14:01
		- 11 - 1	0		and the same of th
00000000	50226	MISPRJ8379 Idalia Process		562.50	3/5/2024 14:01
00000000	50226	MISPRU8379 Idalia Process	0	562.50	3/5/2024 14:01
00000000	50226	MISPRJ0041 Reverse MISI		56 2.50	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	562.50	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	562.50	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	562.50	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	562.50	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	562.50	5/1/2024 13 :50



REDACTED
Other Cost GL
Distribution

	Descrip		NO.: 20230	1116-E1; ACN: 2024-2	85-3
			70000	Alleria	
2023	9 LIDALIA23	0186295	78000	Allocations	
2023	9 LIDALIA23	0186295 0186295	11000	Labor Labor Loaders	
	9 LIDALIA23				
2023	9 LIDALIA23	0186295	11002	Labor	-
2023	9 LIDALIA23	0186295	18350	Labor Loaden	
2023	9 LIDALIA23	0186295	18400	Labor Loaders	
2023	9 LIDALIA23	0186295	40000	Employee Exp	
2023	11 LIDALIA23	0186295	40000	Employee Exq	
2023	8 LIDALIA23	0186295	18350	Labor Loaden	-
2023	9 LIDALIA23	0186295	18350	Labor Loader:	MOVE I
2023	9 LIDALIA23	0186295	18001	Labor	-
2023	9 LIDALIA23	0186295	18005		
2023	8 LIDALIA23	0186295	18350	Labor Loader:	
2023	9 LIDALIA23	0186295	18001	Labor	
2023	9 LIDALIA23	0186295	12004	Overtime	~
2023	9 LIDALIA23	0186295	40000	Employee Ext	
2023	9 LIDALIA23	0186295	19500	Labor Loaders	
2023	9 LIDALIA23	0186295	18401	Labor Loaden	-
2023	8 LIDALIA23	0186295	18400	Labor Loaden	~
2023	9 LIDALIA23	0186295	18350	Labor Loaden	
2023	9 LIDALIA23	0186295	40000	Employee Exp	н
2023	10 LIDALIA23	0186295	13000	Overtime	
2023	9 LIDALIA23	0186295	18350	Labor Loader:	н
2024	2 LIDALIA23	0186295	18250	Labor Loaden	
2024	4 LIDALIA23	0186295	18250	Labor Loaders	
2024	4 LIDALIA23	0186295	18250	Labor Loaden	
2023	9 LIDALIA23	0186295	18001	Labor	1
2023	9 LIDALIA23	0186295	50000	Fleet	N
2023	10 LIDALIA23	0186295	41000	Employee Exp	
2023	10 LIDALIA23	0186295	18400	Labor Loaders	
2023	8 LIDALIA23	0186295	18350	Labor Loaden	- 1
2023	9 LIDALIA23	0186295	18250	Labor Loaden	
2023	9 LIDALIA23	0186295	18400	Labor Loaders	-
2023	9 LIDALIA23	0186295	18400	Labor Loaders	
2023	9 LIDALIA23	0186295	18351	Labor Loaden	
2023	10 LIDALIA23	0186295	18250	Labor Loaders	-
2023	9 LIDALIA23	0186295	18350	Labor Loaders	
2023	9 LIDALIA23	0186295	18005	Labor	
2023	9 LIDALIA23	0186295	18250	Labor Loaders	
2023	9 LIDALIA23	0186295	18001	Labor	
2023	10 LIDALIA23	0186295	41000	Employee Exp	_
2023	9 LIDALIA23	0186295	40000	Employee Exp	
2023	9 LIDALIA23	0186295	18401	Labor Loaders	
2023	9 LIDALIA23	0186295	41000	Employee Ext	
2023	9 LIDALIA23	0186295	18005	Labor	
53	The state of the s				

	ELEC_01	20017	ELEC010001 Elec OH to Af	0	562.30	10/3/2023 23:04
	00000000	50220	PAYRLL1410 LDS Labor Dir	0	562,23	9/20/2023 11:27
program are a defect annual	INCN-300	50220	INC3000001 PE Florida Inc	0	561.92	10/2/2023 22:08
e e elec	00000000	50220	PAYRLL6026 LDS Labor Dis	0	561.65	9/6/2023 11:12
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	561.57	10/2/2023 23:18
	*	20013	INCN010001 Incentives-Co	0	561,18	10/2/2023 22:11
	INCN-01	50226	EXACCT4934 Expense Acci	0	561.05	9/28/2023 22:09
		50226	EXACCT4695 Expense Accr	0	560.18	11/13/2023 22:11
	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	559.88	9/1/2023 22:57
•	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	559.86	10/2/2023 23:18
agian in singlesmout in	UNPD-123	75110	UNP1230001 DEI PD Unpro	O C	558.83	10/2/2023 21:24
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	558.80	10/2/2023 21:33
	EMPBN-27	50226	EPBN270018 Ben-Non-Util I	0	558.24	9/1/2023 23:04
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	557.71	10/2/2023 21:35
an observe to take the	00000000	50220	PAYRLL1914 LDS Labor Di:		557.70	9/21/2023 15:18
		50226	EXACCT8745 Expense Accr	0	556.22	9/12/2023 22:09
	SRVOH1U2		SRVOHD000 Service Comp	0	556.00	10/2/2023 22:00
Sport on gent of	INCN-301	50220	INC3010001 PEF Incentive	O	555.86	10/2/2023 22:05
	INCN 300	50220	INC3000001 PE Florida Inc	0	554.72	9/1/2023 21:50
**	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	554,13	10/2/2023 23:18
		50226	EXACCT193C Expense Accr	0	552.18	9/21/2023 22:10
	00000000	50220	PAYRLL1295 LDS Labor Dis	0	551.33	10/12/2023 11:06
	EMPBN-44	50228	EPBN440020 Ben-Cap PEF	0	550.19	10/2/2023 23:15
	00000000	50226	MISPRJ8379 Idalia Process	0	548,80	3/5/2024 14:01
-	00000000	50226	MISPRJ0041 Reverse MISF	0	548.80	5/2/2024 11:01
Importantes'	00000000	50226	MISPRJ9337 Idalia Process	0	548.80	5/1/2024 13:50
M	UNPD-17	20018	UNPD170001 Power Deliver	0	548.34	10/2/2023 21:39
	00000000	50226	FLTCHG2602 Accounting Er	1	548.11	10/1/2023 13:12
		50226	EXACCT1954 Expense Accr	D	547.78	10/13/2023 22:11
	INCN-300	50220	INC3000001 PE Florida Inc	0	547.01	11/1/2023 22:16
	EMPBN-32	50226	EPBN320035 Ben-Cap SC (0	546.13	9/1/2023 22:54
	PAYTX-86	50226	PAY0860014 PTax-Capital	0	545.36	10/2/2023 22:55
	INCN-125	75110	INC1250001 DEI PD Incen	0	544.73	10/2/2023 22:11
	INCN-01	20013	INCN010001 Incentives-Co	0	544.55	10/2/2023 22:11
	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	544.33	10/2/2023 23:18
	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	543.75	11/1/2023 23:23
andth "	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	543.20	10/2/2023 23:18
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	542.41	10/2/2023 21:33
a special and a special pro-	PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	541.93	10/2/2023 23:14
	UNPD-17	20018	UNPD170001 Power Delive	0	541.76	10/2/2023 21:39
		50226	EXACCT6382 Expense Acci	0	541.52	10/26/2023 22:13
	-	50226	EXACCT0563 Expense Accr	0	541.23	9/18/2023 22:08
	INCN-301	50220	INC3010001 PEF Incentive	0	541,03	10/2/2023 22:05
		50226	EXACCT8745 Expense Accr	0	540.99	9/12/2023 22:09
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	540.02	10/2/2023 21:33



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Other Cost GL Distribution

	De scri	Description:					COMINEMAL					
2023	8 LIDALIA23 0	186295	18250	Labor Loaders	VA.44	innumber record to the condition	PAYTX-44	50226	PYTX440013 Paylax-Capl	0	539.13	9/1/2023 22:57
2023	9 LIDALIA23 0	186295	41000	Employee Exq				50226	EXACCT8745 Expense Acc	0	538.78	9/12/2023 22:09
2023	9 LIDALIA23 0	186295	18400	Labor Loaden			INCN-01	20013	INCN010001 Incentives-Co	0	538.26	10/2/2023 22:11
2023	9 LIDALIA23 0	186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000: Service Comp	0	537.92	10/2/2023 22:00
2023	9 LIDALIA23 0	186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000: Service Comp	0	535.72	10/2/2023 22:00
2023	9 LIDALIA23 0	186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320043 PayTax-Cap	£ 0	535.49	10/2/2023 23:18
2023	9 LIDALIA23 0	186295	19500	Labor Loader:	7	_	SRVOH1U2	20013	SRVOHD000 Service Comp	0	535,43	10/2/2023 22:00
2023	9 LIDALIA23 0	186295	18001	Labor			UNPD-01	20013	UNPD010001 Unprod CLR I	Ö	535.11	10/2/2023 21:47
2023	9 LIDALIA23 0	186295	11000	Labor		The second second second second	00000000	50220	PAYRLL6026 LDS Labor Dia	0	535.04	9/6/2023 11:12
2023	9 LIDALIA23 0	186295	18400	Labor Loader:			INCN-300	50220	INC3000001 PE Florida Inc	0	534.69	10/2/2023 22:08
2023	8 LIDALIA23 0	186295	18400	Labor Loader:			INCN-300	50220	INC3000001 PE Florida Inc	0	534.37	9/1/2023 21:50
2023	9 LIDALIA23 0	186295	50000	Fleet			0000000	50226	FLTCHG2602 Accounting Er	1	534.32	10/1/2023 13:12
2023	11 LIDALIA23 0	186295	13000	Overtime			00000000	50220	PAYRLL285 LDS Labor Di:	0	534.24	11/29/2023 9:18
2023	agent for the same of the Paris of the Street, or December 14	186295	18350	Labor Loader:	had a	The state of the s	EMPBN-86	50226	EMP0860005 Ben-Capital D	0	534.16	11/1/2023 22:56
2023		186295	18250	Labor Loaden			PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	534.01	9/1/2023 22:57
2023		186295	19500	Labor Loaders		- ·	SRVOH1U2	20013	SRVOHD000 Service Comp	0	533.80	10/2/2023 22:00
2023	open the age floor filt to the	186295	18400	Labor Loader	t-set	h d. m. d r	INCN-200	50120	INC2000001 PE Carolinas	0	533.41	10/2/2023 22:12
2023		186295	18401	Labor Loaders	de-		INCN-301	50220	INC3010001 PEF Incentive	0	532.59	10/2/2023 22:05
AND	and the second of the second o	186295	18350	Labor Loader:	-	2 - 6 dys 24	0000000	50226	MISPRJ8379 Idalia Process	0	532.00	3/5/2024 14:01
2024		y to man	1 / for the last 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * * * * * * * * * * * * * * * * *		v	00000000	50226	MISPRJ0041 Reverse MISF	0	532.00	5/2/2024 11:01
2024	21 F. T. T. T. M.	186295	18350	Labor Loader:		1	00000000	50226	MISPRJ9337 Idalia Process	0	532.00	5/1/2024 13:50
2024		186295	18350	Labor Loaden			00000000	50226	EXACCT0121 Expense Accr	0	531.76	10/9/2023 22:10
2023	t par , manur our	0186295	40001	Employee Exq			0000000			0	529.68	9/27/2023 13:17
2023	marine and the second of the second	0186295	13000	Overtime		and the second s	00000000	20013	PAYRLL4097 LDS Labor Di:	. 0	528.56	10/2/2023 22:00
2023	**	186295	19500	Labor Loaders		10.00	SRVOH1U2		SRVOHD000 Service Comp	. 0		* * * *
2023		186295	19500	Labor Loaden	-	Marie de marie de septimo mediciónico	00000000	50226	MISPRJ7969 Idalia Process	or many the state of the state	528.56	10/4/2023 15:06
2023	manufacture of the complete matter	186295	18250	Labor Loader:	property.		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	528.05	1/3/2024 0:41
2023	at the season was seeing to the	0186295	19500	Labor Loaden			SRVOH1U2	A	SRVOHD000: Service Comp	0 -	527.82	10/2/2023 22:00
2023		186295	19500	Labor Loaden		· • • •	00000000	50226	MISPRJ7969 Idalia Process	0.	527.82	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18401	Labor Loaders			INCN-301	50220	INC3010001 PEF Incentive	. 0	525.20	10/2/2023 22:05
2023	9 LIDALIA23 (186295	18400	Labor Loaden	er ander to	in religiously	INCN-01	20013	INCN010001 Incentives-Co	0	525,16	10/2/2023 22:11
2023	10 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-86	50226	PAY0860005 PTax-Capital		525.00	11/1/2023 22:59
2023	10 LIDALIAZ3 C	0186295	18250	Labor Loaden			PAYTX-32	50226	PYTX320014 PayTax-Cap 5	0	525.00	11/1/2023 23:17
2023	9 LIDALIA23	0186295	18400	Labor Loaders		week .	INCN-19	20018	INCN190001 Incentives- DI	0	524.92	10/2/2023 22:20
2023	9 LIDALIA23 (0186295	18401	Labor Loaden			INCN-01U	20013	INC01U0001 Incentives Co	0	524.53	10/2/2023 22:26
2023	9 LIDALIA23 (0186295	40000	Employee Exp				50226	EXACCT8745 Expense Accr	0	524.41	9/12/2023 22:09
2023	9 LIDALIA23	0186295	40000	Employee Exp		46. 57. 57		50226	EXACCT3319 Expense Accr	0	524.36	9/25/2023 22:08
2023	9 LIDALIA23 (0186295	18001	Labor			UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	522.47	10/2/2023 21:33
2023	10 LIDALIA23 (0186295	13000	Overtime		M- 4	00000000	50120	PAYRLL1291 LDS Labor Dis	0	522.45	10/12/2023 11:06
2023	at a necessary and a state of the second	0186295	40000	Employee Exp		, and the same of the	- or as their and such a signific to	50226	EXACCT8745 Expense Accr	0	521.86	9/12/2023 22:09
2023		0186295	18001	Labor	- de 10		UNPD-71	50220	UNPD710001 PEF_Pwr Delt	0	521.22	11/1/2023 21:45
2023	the second secon	0186295	18400	Labor Loaden	· 4	A 410000 00 00	INCN-300	50220	INC3000001 PE Florida Inc	0	519.98	9/1/2023 21:50
2023	or proper while prove while	0186295	11002	Labor	- 1 4)		0000000	75110	PAYRLL8664 LDS Labor Dis	0	519.33	10/5/2023 11:11
2023		0186295	11000	Labor			0000000	20013	PAYRLL3011 LDS Labor Di	0	518.54	8/30/2023 11:17
2023	appearant treat or	0186295	18351	Labor Loader:		that the man minimum distances	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	518.49	11/1/2023 23:31
	and the second second	0186295	18350	Labor Loader:		F - 15	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	n	518.10	9/1/2023 22:57
2023	0 LIDATIAS	Q100293	10000	Capoi Loadei:			CIVIL DIVINA	30220	Ci ditanoto delicabi El		310.10	OF TEOLO EZ.U(



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2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	n pan	EPBN320043 Ben-Cap SC (. 0	518.05	10/2/202
2023	8 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	515.69	9/1/202
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	515.67	10/2/202
2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-01	20013	INCN010001 Incentives-Co	0	514,97	10/2/202
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL1914 LDS Labor Di:	0	514.90	9/21/2023
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	514,40	10/2/202
2023	9 LIDALIA23	0186295	12000	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	513.74	9/6/202
2023	10 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	513.18	11/1/202
2023	9 LIDALIA23	0186295	40000	Employee Exp		national formation and property of the second secon	50226	EXACCT5279 Expense Accr	0	512.06	9/29/202
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-77	50220	UNP7700001 DEF Centri Pr	0	511.87	10/2/202
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor Di	0	510.60	9/6/202
2023	9 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT419C Expense Accr	0	510,55	9/27/202
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap		509.77	10/2/202
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL1914 LDS Labor Dir	0	508.90	9/21/2023
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL1914 LDS Labor Di	0	508.90	9/21/202
2023	12 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-27	50226	EPBN270021 Ben-Non-Util 1	0	508.90	1/3/20
2023	10 LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL1294 LDS Labor Di:	0	508.68	10/12/202
2023	12 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	507.75	1/3/20
2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL4097 LDS Labor Dis	0	507.48	9/27/202
2023	9 LIDALIA23	0186295	12004	Overtime .		00000000	50220	PAYRLL1914 LDS Labor Dis	0	504.00	9/21/202
2023	9 LIDAUA23	0186295	40000	Employee Ext			50226	EXACCT9204 Expense Acci	0	503.86	9/13/202
2023	10 LIDALIA23	0186295	19500	Labor Loader:	_	SRVOH1U2	20013	SRVOHD000 Service Comp	0	503.39	11/1/202
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT7692 Expense Acci	0	502.89	9/8/202
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	501.81	10/2/202
2023	8 LIDALIA23	0186295	19500	Labor Loader		SRVOHIU	20013	SRVOHD000: Service Comp	0	501.49	9/1/202
2023	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	501.20	1/3/20
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	500.01	10/2/202
2023	10 LIDALIA23	0186295	15002	Labor		00000000	20013	PAYRLL1294 LDS Labor Di:	0	500,00	10/12/202
2023	10 LIDALIA23	0186295	15002	Labor		00000000	20018	PAYRLL1292 LDS Labor Di	0	500,00	10/12/202
2023	10 LIDALIA23	0186295	15002	Labor		00000000	50220	PAYRLL1295 LDS Labor Di	0	500.00	10/12/202
2023	10 LIDALIA23	0186295	15002	Labor		00000000	50220	PAYRLL1295 LDS Labor Di		500.00	10/12/202
2023	10 LIDALIA23	0186295	15002	Labor		00000000	50220	PAYRLL1295 LDS Labor Di	0	500.00	10/12/202
2023	10 LIDALIA23	0186295	15002	Labor		00000000	50220	PAYRLL1295 LDS Labor Dis	0	500.00	10/12/202
2023	12 LIDALIA23	0186295	15002	Labor		00000000	50226	MISPRJ4252 Correct Idalia	0	500,00	1/2/202
2023	with a window	0186295	15002	on a man of the contract of th		00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/202
	12 LIDALIA23	4 4 44		Labor				4 H H H 1 - H 1	0	500.00	
2023	12 LIDALIA23	0186295	15002	Labor	-	00000000	50226	MISPRJ4252 Correct Idalia		if health and part harden compares	1/2/202
2023	12 LIDALIA23	0186295	15002	Labor		00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/202
2023	12 LIDALIAZ3	0186295	15002	Labor		00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/202
2023	12 LIDALIA23	0186295	15002	Labor		00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/202
2023	9 LIDALIA23	0186295	42000	Employee Exp	-		50226	EXACCT0563 Expense Accr	0	497.77	9/18/202
2023	10 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	50226	PYTX320014 PayTax-Cap :	0	497.51	11/1/202
2023	9 LIDALJA23	0186295	18001	Labor		UNPD-123	75110	UNP1230001 DEI PD Unpro	0	497.20	10/2/202
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor DI:	0	496.40	9/6/202
2023	9 LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Di:	0	496.39	9/20/202
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	494.23	10/2/202



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CONFIDENTIAL . Description: 0186295 PAYRLL6026 LDS Labor Dit 2023 9 LIDALIA23 11002 Lahor 00000000 50220 2023 0185295 18400 10 LIDALIA23 Labor Loaders INCN-01 20013 INCN010001 Incentives-Co. 492.97 11/1/2023 22:13 2023 9 LIDALIA23 0186295 40000 Employee Exp 50226 **FXACCT0409** Expense Acc 491 82 9/18/2023 2:38 UNPD-17S UNP17S0001 SS Pwr Del U n 491.68 10/2/2023 21:33 2023 9 LIDALIA23 0186295 18001 Labor 20013 0 490.91 10/24/2023 22:10 0186295 41000 Employee Ext 50226 **EXACCT536C Expense Accr** 2023 10 LIDALIA23 490.83 1/3/2024 0:48 EPBN440015 Ben Cap PEF n 12 LIDALIA23 0186295 18350 Labor Loader EMPRN-44 50226 2023 EPBN340014 Ben-Cap SC (n 490.61 10/2/2023 23:06 EMPBN-34 50226 2023 9 LIDALIA23 0186295 18351 Labor Loaders n 490.61 10/4/2023 15:06 MISPRJ7969 Idalia Process 00000000 50226 2023 9 LIDALIA23 0186295 18351 Labor Loaders n 490.36 10/2/2023 22:11 INCN-01 20013 INCN010001 Incentives-Co 18400 2023 9 LIDALIA23 0186295 Labor Loader PAYRLL6026 LDS Labor Dit O 489.16 9/6/2023 11:12 00000000 50220 0186295 11002 2023 9 LIDALIA23 Labor PAYRLL1409 LDS Labor Di n 487.74 9/20/2023 11:27 9 LIDALIA23 0186295 11000 00000000 20013 2023 Labor 00000000 50226 MISPRJ7969 Idalia Process n 484.12 10/4/2023 15:06 9 LIDALIA23 0186295 41000 Employee Exp 2023 00000000 50226 MISPRJ7969 Idalia Process n 484.12 10/4/2023 15:06 2023 9 LIDALIA23 0186295 41000 Employee Ex n 483.60 11/1/2023 23:17 10 LIDALIA23 0186295 18350 Labor Loaders EMPBN-32 50226 FPBN320014 Ben-Cap SC (2023 0 483,57 10/27/2023 9:08 2023 10 LIDALIA23 0186295 13000 Overtime 00000000 50220 PAYRLL6740 LDS Labor Di n 482.54 11/1/2023 22:14 INCN-125 75110 INC1250001 DEI PD Incent 2023 10 LIDALIA23 0186295 18400 Labor Loaders 0 481.28 10/2/2023 23:06 50226 EPBN340014 Ben-Cap SC (2023 9 LIDALIA23 0186295 18351 Labor Loaders EMPBN-34 18401 INCN-301 50220 INC3010001 PEF Incentive 0 481.25 10/2/2023 22:05 2023 9 LIDALIA23 0186295 Labor Loader INCN010001 Incentives-Co ٥ 481.05 10/2/2023 22:11 INCN-01 20013 2023 9 LIDALIA23 0186295 18400 Labor Loaders 0 480.30 10/20/2023 13:23 2023 10 LIDALIA23 0186295 11000 Labor 00000000 20013 PAYRLL4156 LDS Labor Dir 18251 50226 PYTX460008 PavTax-Cap F 0 480.25 10/2/2023 23:17 9 LIDALIA23 0186295 PAYTX-46 2023 Labor Loaders O 480.19 10/2/2023 22:00 2023 9 LIDALIA23 0186295 19500 Labor Loaders SRVOH1U2 20013 SRVOHD000 Service Comp 479.73 10/2/2023 22:00 SRVOH1U2 20013 SRVOHD000: Service Comp 2023 9 LIDALIA23 0186295 19500 Labor Loader n 479.20 9/21/2023 15:18 00000000 50220 PAYRLL1914 LDS Labor Dia 2023 9 LIDALIA23 0186295 11000 Labor UNP71U0001 PEF PD Unpr 0 478.39 10/2/2023 21:33 2023 9 LIDALIA23 0186295 18005 Labor UNPD-71U 50220 PYTX440009 PavTax-Cap o 477.14 11/1/2023 23:23 18250 PAYTX-44 50226 2023 10 LIDALIA23 0186295 Labor Loaders PAYRLL4095 LDS Labor Dis O 476.86 9/27/2023 13:17 00000000 20018 2023 9 LIDALIA23 0188295 11000 Labor 0186295 40000 50226 EXACCT9204 Expense Acc Û 476.45 9/13/2023 22:08 2023 9 LIDALIA23 Employee Exp 2023 9 LIDALIA23 0186295 18250 PAYTX-44 50226 PYTX440020 PayTax-Cap F o 476.43 10/2/2023 23:14 Labor Loaders 2023 8 LIDALIA23 0186295 18350 Labor Loaders EMPBN-44 50226 EPBN440013 Ben-Cap PEF O 475.89 9/1/2023 22:57 2023 9 LIDALIA23 0186295 40000 Employee Exp 50226 EXACCT9204 Expense Accr n 475.59 9/13/2023 22:08 0186295 00000000 75025 PAYRLL1401 LDS Labor Dis O 475.32 9/20/2023 11:27 2023 9 LIDALIA23 11000 Labor 2023 9 LIDALIA23 0186295 19500 Labor Loaders SRVOH1U2 20013 SRVOHD000' Service Comp 0 475.28 10/2/2023 22:00 75110 INC1250001 DEI PD Incent 475.22 2023 10 LIDALIA23 0186295 18400 Labor Loaders INCN-125 11/1/2023 22:14 0 9 LIDALIA23 0186295 19500 SRVOH1U2 20013 SRVOHD000 Service Comp. 473.52 10/2/2023 22:00 2023 Labor Loaders 2023 10 LIDALIA23 0186295 18400 Labor Loader: INCN-300 50220 INC3000001 PE Florida Inc n 472.71 11/1/2023 22:16 0186295 18005 UNPD-71U 50220 UNP71U0001 PEF PD Unpr 0 471.14 2023 9 LIDALIA23 10/2/2023 21:33 Labor 0186295 50226 471,11 2023 9 LIDALIA23 40000 Employee Exp **EXACCT419C Expense Accr** 9/27/2023 22:10 2023 8 LIDALIA23 0186295 18350 EMPBN-32 50226 EPBN320035 Ben-Cap SC (Ω 468.95 9/1/2023 22:54 Labor Loaders 2 LIDALIA23 0186295 18350 00000000 50226 MISPRJ8379 Idalia Process 0 468,75 2024 Labor Loaders 3/5/2024 14:01 2024 2 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPRJ8379 Idalia Process 0 468.75 3/5/2024 14:01 2024 2 LIDALIA23 0186295 18350 00000000 50226 MISPRJ8379 Idalia Process 0 468,75 Labor Loaders 3/5/2024 14:01 50226 0 468.75 2024 4 LIDALIA23 0186295 18350 Labor Loaders 00000000 MISPRJ0041 Reverse MISF 5/2/2024 11:01 2024 4 LIDALIA23 0186299 18350 Labor Loaders 00000000 50226 MISPRJ9337 Idalia Process 0 468.75 5/1/2024 13:50 2024 4 LIDALIA23 0186295 18350 00000000 50226 MISPRJ0041 Reverse MISF 0 468.75 5/2/2024 11:01 Labor Loaden



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	Descri	ption:			_	_				CO	I AT THE TAIL	
2024	4 LIDALIA23	0186295	18350	Labor Loaden	-4 -	opposite that is study that	00000000	50226	MISPRJ9337 Idalia Process	0	468.75	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	0	468.75	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ9337 Idalia Process	0	468.75	5/1/2024 13:50
2023	9 LIDALIA23	0186295	40000	Employee Exp		and a some any ordinary	00000000	50226	MISPRJ5985 Corr to storm	0	468.39	10/2/2023 10:01
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT9635 Expense Accr	0	468.16	9/14/2023 22:10
2023	9 LIDALIAZ3	0186295	13000	Overtime			00000000	75110	PAYRLL9370 LDS Labor Dis	0	467.92	9/14/2023 11:06
2023	12 LIDALIA23	0186295	13000	Overtime		Ve 0	00000000	50220	PAYRLL7431 LDS Labor Dis	0	467.92	12/14/2023 11:16
2023	9 LIDALIA23	0186295	13000	Overtime.			00000000	50220	PAYRLL4098 LDS Labor Dia	0	467.37	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-103	75025	UNP1030001 DEO PD Unpi	0	467.32	10/2/2023 21:24
2023	9 LIDALIA23	0186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000 Service Comp	0	467.11	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-125	75110	INC1250001 DEI PD Incent	0	465.30	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	463.91	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	463.70	10/2/2023 23:18
2023	9 LIDALIA23	0186295	78000	Allocations			ELEC_86	50127	ELEC860001 PEC to Aff - C	0	463.26	10/3/2023 23:11
2023	9 LIDALIA23	0186295	18401	Labor Loaders			INCN-124	75110	INC1240001 DEI PD Incent	0	462.90	10/2/2023 22:10
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL6026 LDS Labor Di:	0	462 82	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18401	Labor Loaders			INCN-124	75110	INC1240001 DEI PD Incent	0	462.68	10/2/2023 22:10
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT8128 Expense Accr	0	461.57	9/11/2023 22:08
2023	9 LIDALIA23	0186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000: Service Comp	0	460.80	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Florida Inc	0	460.80	10/2/2023 22:08
2023	10 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT4824 Expense Accr	0	460.71	10/23/2023 22:09
2023	9 LIDALIA23	0186295	78000	Allocations			ELEC_09	20018	ELEC090001 ElecOH Alloc	0	459.21	10/3/2023 23:07
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL6026 LDS Labor Di:	0	459.00	9/6/2023 11:12
2023	12 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-32	50226	EPBN320029 Ben-Cap SC (0	458.15	1/3/2024 0:39
2023	12 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-32	50226	EPBN320029 Ben-Cap SC (0	458.15	1/3/2024 0:39
2023	12 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-32	50226	EPBN320029 Ben-Cap SC (0	458,15	1/3/2024 0:39
2023	9 LIDALIA23	0186295	18351	Labor Loaders			00000000	50226	MISPRJ7969 Idalia Process	0	458.07	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-82	75025	PAY0820001 PTax-Capital	0	457.56	10/2/2023 22:54
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL6026 LDS Labor Di:	0	454.67	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18350	Labor Loaden	and collection		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	453.99	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18401	Labor Loaden			INCN 124	75110	INC1240001 DEI PD Incent	0	453.37	10/2/2023 22:10
2023	9 LIDALIA23	0186295	1300 0	Overtime			00000000	20013	PAYRLL4097 LDS Labor Di:	0	452.64	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18401	Labor Loader:	der-versit (gr f = 1		INCN-124	75110	INC1240001 DEI PD Inceni	0	452.08	10/2/2023 22:10
2023	9 LIDALIA23	0186295	40000	Employee Exp	000000000000000000000000000000000000000	50 Aar 44444-31 -3 y 1,000 2 sans 4-1-101.4 read		50226	EXACCT4934 Expense Accr	O	451.67	9/28/2023 22:09
2023	9 LIDALIA23	0186295	18401	Labor Loaders		40 m. s	INCN-124	75110	INC1240001 DEI PD Incent	0	451.14	10/2/2023 22:10
2023	8 LIDALIA23	0186295	18400	Labor Loaders			INCN-300	50220	INC3000001 PE Florida Inc	0	451.11	9/1/2023 21:50
2023	9 LIDALIA23	D186295	18001	Labor			UNPD-01	20013	UNPD010001 Unprod CLR [0	450.92	10/2/2023 21:47
2023	9 LIDALIA23	0186295	18400	Labor Loaden			INCN-19	20018	INCN190001 Incentives- DE	0	450.57	10/2/2023 22:20
2023	10 LIDALIA23	D186295	18250	Labor Loaden	- 11		PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	450 00	11/1/2023 23:23
2023	10 LIDALIA23	0186295	13000	Overtime		1 opu -0	00000000	50220	PAYRLL1295 LDS Labor Dir	0	449.82	10/12/2023 11:06
2023	9 LIDALIA23	0186295	18401	Labor Loaders			INCN-124	75110	INC1240001 DEI PD Incerv	0	449.65	10/2/2023 22:10
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-300	50220	INC3000001 PE Florida Inc	0	449.00	10/2/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Exp			***	50226	EXACCT8745 Expense Acci	0	448.30	9/12/2023 22:09
2024	3 LIDALIA23	0186295	41000	Employee Exp			0000000	50226	MISPRJ5107 CORR 01862	0	445.63	3/25/2024 15:01
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-01	20013	INCN010001 Incentives-Co	0	444.50	10/2/2023 22:11
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	Descri	ption:		
2023	9 LIDALIA23	D186295	13000	Overtime
2023	9 LIDALIA23	0186295	18401	Labor Loaden
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	18250	Labor Loaden
2023	9 LIDALIA23	0186295	18401	Labor Loader:
2023	9 LIDALIA23	0186295	18350	Labor Loader:
2023	9 LIDALIA23	0186295	11000	Labor
2023	10 LIDALIA23	0186295	19500	Labor Loaden
2023	9 LIDALIA23	0186295	18401	Labor Loaden
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	41001	Employee Ext
2023	8 LIDALIA23	0186295	18350	Labor Loader:
2023	9 LIDALIA23	0186295	18401	Labor Loader:
2023	9 LIDALIA23	0186295	18351	Labor Loaders
2023	9 LIDALIA23	0186295	18350	Labor Loader:
2023	9 LIDALIA23	0186295	18250	Labor Loader:
2023	9 LIDALIA23	0186295	18001	Labor
2023	12 LIDALIA23	0186295	18350	Labor Loaden
2023	9 LIDALIA23	0186295	18250	Labor Loaden
2023	8 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	18351	Labor Loaden
2023	9 LIDALIA23	0186295	13000	Overtime
2023	9 LIDALIA23	0186295	41000	Employee Ext
2023	9 LIDALIA23	0186295	19500	Labor Loader:
2023	9 LIDALIA23	0186295	18250	Labor Loaden
2023	9 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	18001	Labor
2023	10 LIDALIA23	0186295	13000	Overtime
2023	9 LIDALIA23	0186295	18001	Labor
2023	8 LIDALIA23	0186295	19500	Labor Loaden
2023	9 LIDALIA23	0186295	18250	Labor Loader:
2023	10 LIDALIA23	0186295	19500	Labor Loaden
2023	9 LIDALIA23	0186295	18401	Labor Loaden
2023	9 LIDALIA23	0186295	18401	Labor Loaders
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	18401	Labor Loaden
2023	8 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	18400	Labor Loaders
2023	9 LIDALIA23	0186295	18400	Labor Loaden
2023	9 LIDALIA23	0186295	18400	Labor Loader:
2023	9 LIDALIA23	0186295	18250	Labor Loaders
2023	9 LIDALIA23	0186295	18250	Labor Loaders
SI.				

00	000000	20013	PAYRLL4097 LDS Labor DI:	0	444.33	9/27/2023 13:1
IN	CN-301	50220	INC3010001 PEF Incentive	0	444.16	10/2/2023 22:0
UN	NPD-17S	20013	UNP17S0001 SS Pwr Del U	0	442.67	10 2/2023 21:3
PA	AYTX-86	50226	PAY0860014 PTax-Capital	0	442.35	10/2/2023 22:5
IN	CN-124	75110	INC1240001 DEI PD Incent	0	442.23	10/2/2023 22:10
EN	APBN-32	50226	EPBN320043 Ben-Cap SC (0	441.82	10/2/2023 23:18
00	000000	75110	PAYRLL6023 LDS Labor Di:	0	441.59	9/6/2023 11:12
SF	RVOH1U2	20013	SRVOHD000 Service Comp	0	440,61	11/1/2023 22:00
IN	CN-01U	20013	INC01U0001 Incentives Co	0	439.47	10/2/2023 22:20
U	NPD-01	20013	UNPD010001 Unprod CLR I	0	438.59	10/2/2023 21:4
00	000000	50220	PAYRLL6026 LDS Labor Di:	0	437.90	9/6/2023 11:1:
EN	MPBN-86	50226	EMP0860008 Ben-Capital D	0	437.47	9/1/2023 22:34
IN	CN-124	75110	INC1240001 DEI PD Incent	0	437.04	10/2/2023 22:10
EN	MPBN-46	50226	EPBN460008 Ben-Cap PEF	0	436.98	10/2/2023 23:11
EN	MPBN-32	50226	EPBN320043 Ben-Cap SC (0	436.88	10/2/2023 23:10
PA	AYTX-44	50226	PYTX440020 PayTax-Cap F	0	436.75	10/2/2023 23:14
U	NPD-71	50220	UNPD710001 PEF_Pwr Deli	0	436.46	10/2/2023 21:3
Y .	MPBN-27	50226	EPBN270021 Ben-Non-Util I	0	436.20	1/3/2024 1:10
PA	AYTX-32	50226	PYTX320043 PayTax-Cap !	0	436.14	10/2/2023 23:1
Ul	NPD-71	50220	UNPD710001 PEF_Pwr Deli	0	435.86	9/1/2023 21:2
EN	MPBN-46	50226	EPBN460008 Ben-Cap PEF	0	435.80	10/2/2023 23:1
	0000000	50220	PAYRLL4098 LDS Labor Di:	0	435.06	9/27/2023 13:1
7 H 11		50226	EXACCT1206 Expense Accr	0	434.45	9/19/2023 22:1
SF	RVOH1U2	20013	SRVOHD000 Service Comp	0	432.78	10/2/2023 22:0
	AYTX-44	50226	PYTX440020 PayTax-Cap f	0	432.16	10/2/2023 23:1
		50226	EXACCT9635 Expense Accr	0	432.12	9/14/2023 22:1
LJI	NPD-17S	20013	UNP17S0001 SS Pwr Del U	0	431.64	10/2/2023 21:3
	0000000	50220	PAYRLL6740 LDS Labor Di:	0	431.11	10/27/2023 9:0
that delicate a parameters is	NPD-01	20013	UNPD010001 Unprod CLR (0	430.86	10/2/2023 21:4
Marin or the Contraction of the	RVOH1U2	20013	SRVOHD000 Service Comp	0	430.62	9/1/2023 21:4
	AYTX-44	50226	PYTX440020 PayTax-Cap I	0	430.58	10/2/2023 23:1
	RVOH1U2	20013	SRVOHD000 Service Comp	0	430.19	11/1/2023 22:0
ne delle e commente delle	CN-112	75080	INC1120001 DEK PD Incer	0	429.73	10/2/2023 22:0
	CN-100	75025	INC1000001 DEO PD Incei	0	429.46	10/2/2023 22:0
	0000000	50220	PAYRLL1410 LDS Labor Di:	0	429,40	9/20/2023 11:2
	NPD-01	20013	UNPD010001 Unprod CLR I	0	429.14	10/2/2023 21:4
	NPD-96	20013	UNPD960001 Construction (0	428.06	10/2/2023 21:5
A. A	ICN-01U	20013	INC01U0001 Incentives Co	0	427.77	10/2/2023 21:3
				0	427.64	^
many or only the or one where it	NPD-17	20018	UNPD170001 Power Deliver	7 / 61		9/1/2023 21:2
	NPD-123	75110	UNP1230001 DEI PD Unpro	0	427.56	10/2/2023 21:2
**	ICN-01	20013	INCN010001 Incentives-Co	0	427.13	10/2/2023 22:1
	ICN-200	50120	INC2000001 PE Carolinas	0	426.34	10/2/2023 22:1
-	ICN-300	50220	INC3000001 PE Florida Inc		425.36	10/2/2023 22:0
	AYTX-44	50226	PYTX440020 PayTax-Cap I	0	425.27	10/2/2023 23:1
P	AYTX-32	50226	PYTX320043 PayTax-Cap §		424.99	10/2/2023 23:1



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Labor

Overtime

Storm Restoration Costs related to Hurricane Idalia As ov-December 31, 2024 V.C. Docket No.: 20230116-EL-ACN: 2024-285-3-1

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Other Cost GL
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Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description: 9 LIDALIA23 0186295 18350 Labor Loaders 2023 2023 9 LIDALIA23 0186295 19500 Labor Loader: 2023 9 LIDALIA23 0186295 18005 Labor 2023 9 LIDALIA23 0186295 13000 Overtime 9 LIDALIA23 0186295 18001 Labor 2023 2023 9 LIDALIA23 0186295 18350 Labor Loaders 2023 10 LIDALIA23 0186295 18350 Labor Loaders 9 LIDALIA23 0186295 18401 Labor Loaders 2023 9 LIDALIA23 0186295 18401 Labor Loaden 2023 2023 9 LIDALIA23 0186295 40000 Employee Exp 9 LIDALIA23 0186295 Labor Loaders 2023 18250 0186295 18250 2023 8 LIDALIA23 Labor Loaders 9 LIDALIA23 0186295 12004 Overtime 2023 2023 9 LIDALIA23 0188295 18250 Labor Loader: 2023 8 LIDALIA23 0186295 18350 Labor Loaders 2023 9 LIDALIA23 0186295 18251 Labor Loader: 9 UDALIA23 0186295 50000 Fleet 2023 9 LIDALIA23 0186295 13000 Overtime 2023 9 LIDALIA23 0186295 12000 Overtime 2023 2023 10 LIDALIA23 0186295 18250 Labor Loader: 9 LIDALIA23 0186295 18401 2023 Labor Loader: 9 LIDALIA23 0186295 18001 2023 Labor 2023 9 LIDALIA23 0186295 11000 Labor 0186295 40000 9 LIDALIA23 Employee Exp 2023 9 LIDALIA23 18250 2023 0186295 Labor Loaders 2023 9 LIDALIA23 0186295 18250 Labor Loaden 2 LIDALIA23 0186295 18250 2024 Labor Loaders 2024 4 LIDALIA23 0186295 18250 Labor Loadera 2024 4 LIDALIA23 0186295 18250 Labor Loader: 2023 9 LIDALIA23 0186295 18005 Labor 9 LIDALIA23 0186295 18401 2023 Labor Loaders 9 LIDALIA23 0186295 18251 2023 Labor Loaders 2023 9 LIDALIA23 0186295 18251 Labor Loaders 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 11002 Labor 9 LIDALIA23 0186295 18351 2023 Labor Loader: 9 LIDALIA23 0186295 2023 18351 Labor Loaders 2023 9 LIDALIA23 0186295 18400 Labor Loaders 11 LIDALIA23 0186295 18350 2023 Labor Loaders 2023 10 LIDALIA23 0186295 40000 Employee Exp 9 LIDALIA23 0186295 18001 2023 Labor 2023 12 LIDALIA23 0186295 18350 Labor Loaders

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	EMPBN-32	50226	EPBN320043 Ben-Cap SC (COLI	424.74	10/2/2023 23:18		
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	424.60	10/2/2023 22:00		
All Almer 1 1	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	424.50	10/2/2023 21:33		
	00000000	50220	PAYRLL9376 LDS Labor Di	0	424.32	9/14/2023 11:06		
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	423.91	10/2/2023 21:35		
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	423.24	10/2/2023 23:18		
	EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	423.15	11/1/2023 23:17		
	INCN-301	50220	INC3010001 PEF Incentive	0	421.75	10/2/2023 22:05		
	INCN 01U	20013	INC01U0001 Incentives Co	0	421.35	10/2/2023 22:26		
analysis and a second	a agree of a stand days on the happens	50226	EXACCT9204 Expense Accr	0	421.10	9/13/2023 22:08		
* M*	PAYTX-32	50226	PYTX320043 PayTax-Cap (D	420.40	10/2/2023 23:18		
	PAYTX-44	50226	PYTX440013 PayTax-Cap I	0	419.82	9/1/2023 22:57		
a the stagen on a	0000000	50220	PAYRLL6026 LDS Labor Di	0	418.91	9/6/2023 11:12		
0 %	PAYTX-32	50226	PYTX320043 PayTax-Cap !	0	417.93	10/2/2023 23:18		
	EMPBN-27	50226	EPBN270018 Ben-Non-Util I	0	417.67	9/1/2023 23:04		
, w	PAYTX-46	50226	PYTX460008 PayTax-Cap (0	417.36	10/2/2023 23:17		
**	00000000	50226	FLTCHG2602 Accounting Er	1	416.91	10/1/2023 13:12		
, 1 16	00000000	20013	PAYRLL4097 LDS Labor Die	0	416.70	9/27/2023 13:17		
	00000000	50220	PAYRLL6026 LDS Labor Di	0	414.06	9/6/2023 11:12		
	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	413.98	11/1/2023 23:23		
	INCN-301	50220	INC3010001 PEF Incentive	0	413.81	10/2/2023 22:05		
	UNPD-123	75110	UNP1230001 DEI PD Unpro	0	413.21	10/2/2023 21:24		
	00000000	50220	PAYRLL1410 LDS Labor Di	0	412,68	9/20/2023 11:27		
	• .	50226	EXACCT1206 Expense Accr	0	412.33	9/19/2023 22:11		
	PAYTX-86	50226	PAY0860014 PTax-Capital	0	412.27	10/2/2023 22:55		
-	PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	412.22	10/2/2023 23:18		
	0000000	50226	MISPRJ8379 Idalia Process	0	411.60	3/5/2024 14:01		
	00000000	50226	MISPRJ0041 Reverse MISF	0	411.60	5/2/2024 11:01		
	00000000	50226	MISPRJ9337 Idalia Process	0	411.60	5/1/2024 13:50		
Telephone de la constante de l	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	411.57	10/2/2023 21:33		
	INCN-01U	20013	INC01U0001 Incentives Co	0	411.56	10/2/2023 22:26		
	00000000	50226	MISPRJ7969 Idalia Process	0	411.16	10/4/2023 15:06		
	PAYTX-34	50226	PYTX340014 PayTax-Cap S	0	410.93	10/2/2023 23:06		
	UNPD-71	50220	UNPD710001 PEF_Pwr Dell	0	410,54	10/2/2023 21;35		
	UNPD-175	20013	UNP17S0001 SS Pwr Del U	0	409,75	10/2/2023 21:33		
	00000000	50220	PAYRLL6026 LDS Labor Dis	0	409.68	9/6/2023 11:12		
	EMPBN-34	50226	EPBN340014 Ben-Cap SC (0	409.29	10/2/2023 23:06		
	EMPBN-34	50226	EPBN340014 Ben-Cap SC (0	408.89	10/2/2023 23:06		
	INCN-01	20013	INCN010001 Incentives-Co	0	408.80	10/2/2023 22:11		
V 6-00 40	EMPBN-32	50226	EPBN320048 Ben-Cap SC (0	408.25	12/2/2023 0:52		
	00000000	50226	MISPRJ9290 Idalia Process	0	407.18	11/1/2023 18:01		
	UNPD-17	20018	UNPD170001 Power Deliver	0	406,99	10/2/2023 21:39		
	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	406.20	1/3/2024 0:48		
	UNPO-71U	50220	UNP71U0001 PEF PD Unpr	0	405.05	10/2/2023 21:33		
	00000000	50226	MISPRJ7969 Idalia Process	0	404.70	10/4/2023 15:06		
		30220	MIGERATOO INGIN FINANS		704.70	TUT-12023 10,00		

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Other Cost GL Distribution

	Docket No.: 20230116-EI; ACN: 2024-285-3-1 Description:			Distribution			CONFIDENTE			
2023	9 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di:	0	404.70	9/27/2023 13:17
2023	10 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL6740 LDS Labor Di:	0	404.70	10/27/2023 9:08
2023	10 LIDALIA23	0186295	13000	Overtime	00000000	50226	MISPRJ0748 Idalia Process	0	404.70	11/3/2023 15:01
2023	11 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL3873 LDS Labor Di	0	404.70	11/10/2023 9:10
2023	9 LIDALIA23	0186295	18250	Labor Loaden	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	404.67	10/2/2023 23:14
2023	8 LIDALIA23	0186295	18250	Labor Loaden	PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	404.42	9/1/2023 22:57
2023	9 LIDALIA23	0186295	40000	Employee Ext		50226	EXACCT0563 Expense Accr	0	403.74	9/18/2023 22:08
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-40	50226	PYTX400021 PayTax-Cap F	0	403.70	10/2/2023 23:19
2023	9 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Dis	0	403.37	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCND10001 Incentives-Co	0	402.16	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18401	Labor Loaders	INCN-01U	20013	INC01U0001 Incentives Co	0	402.01	10/2/2023 22:26
2023	9 LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting En	_ 1	401.93	10/1/2023 13:12
2023	9 LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	401.35	10/1/2023 13:12
2023	9 LIDALIA23	0186295	40000	Employee Exp	Transport (CE) to depth 400 trap representative terminal to the control AMADE.	50226	EXACCT7205 Expense Acci	0	401.08	9/7/2023 22:09
2023	11 LIDALIA23	0186295	40007	Employee Exp	date way is that the other	50226	EXACCT4695 Expense Accr	0	400.00	11/13/2023 22:11
2023	9 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Die	0	400.00	9/20/2023 11:27
2023	9 LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	399.32	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	398.94	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18400	Labor Loader	INCN-125	75110	INC1250001 DEI PD Incen	0	398,90	10/2/2023 22:11
2023	9 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Dis	0	398,50	9/27/2023 13:17
2023	8 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270018 Ben-Non-Util I	0	397.84	9/1/2023 23:04
2023	9 LIDALIA23	0186295	18250	Labor Loaden	PAYTX-27	50226	PYTX270024 PayTax-Non-t	0	397,27	10/2/2023 23:29
2023	9 LIDALIA23	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	396.79	10/2/2023 23:17
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL 1908 LDS Labor Di:	0	395.08	9/21/2023 15:18
2023	10 LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL1289 LDS Labor Die	0	395.44	10/12/2023 11:06
2023	9 LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives DI	0	395.41	10/2/2023 22:20
2023	9 LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Dis	0	395.40	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41000	Employee Exp	-14-0 ha	50226	EXACCT8128 Expense Accr	0	394.52	9/11/2023 22:08
2023	8 LIDALIA23	0186295	11000	Labor	0000000	75110	PAYRLL3006 LOS Labor Di	0	393.68	8/30/2023 11:17
2023	9 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44		EPBN440020 Ben-Cap PEF	0	393.60	10/2/2023 23:15
2023	8 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440013 PayTax-Cap I	0	393.53	9/1/2023 22:57
2023	10 LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL6739 LD\$ Labor Dis	0	393.24	10/27/2023 9:08
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	392.83	10/2/2023 23:18
2023	9 LIDALIA23	0186295	13000	Overtime	00003000	50220	PAYRLL4098 LOS Labor Di:	0	392.53	9/27/2023 13:17
2023	9 LIDALIA23	0186295	41000	Employee Ex;	0000000	50226	EXACCT9945 Expense Accr	0	392.33	9/15/2023 22:09
4			44 64	of drive grande (4.2)		50226	EXACCT6689 Expense Accr	0	391.76	10/3/2023 0:18
2023	10 LIDALIA23	0186295	41000	Employee Ext	CDV/OVA41		SRVOHD000 Service Comp	0	391.62	10/2/2023 22:00
2023	9 LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U	→ ·		0	390.67	
2023	9 LIDALIA23	0186295	18400	Labor Loaden	INCN-19	20018	INCN190001 Incentives- DE	0		10/2/2023 22:20
2023	9 LIDALIA23	0186295	18350	Labor Loadors	EMPBN-32	A S T P SQUARE, ST.	EPBN320043 Ben-Cap SC.(4	390.34	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11000	Labor	00060000	50220	PAYRLL1410 LDS Labor Dis		389.75	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	389,73	10/2/2023 23:17
2024	2 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	388.15	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	388.15	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ8379 Idalia Process	0	388.15	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	388.15	5/2/2024 11:01
61										



Storm Restoration Costs related to Hurricane Idalia As-ov December 31, 2024

As ov December 31, 2024 V.C.
Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Description: 4 LIDALIA23 0186295 2024 18350 Labor Loaders 00000000 50226 MISPRJ9337 Idalia Process 0 388.15 5/1/2024 13:50 2024 4 LIDALIA23 0186295 18350 00000000 50226 MISPRJ0041 Reverse MISF Ω 388.15 Labor Loaders 5/2/2024 11:01 2024 4 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPRJ9337 Idalia Process 0 388.15 5/1/2024 13:50 2024 4 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPRJ0041 Reverse MISF 0 388.15 5/2/2024 11:01 0 388.15 2024 4 LIDALIA23 00000000 50226 MISPRJ9337 Idalia Process 5/1/2024 13:50 0186295 18350 Labor Loaders EXACCT1954 Expense Accr 0 387.84 10/13/2023 22:11 10 LIDALIA23 0186295 40000 50226 2023 Employee Exp 0 387.23 10/2/2023 22:11 INCN-01 20013 INCN010001 Incentives-Co 2023 9 LIDALIA23 0186295 18400 Labor Loader: 00000000 50220 PAYRLL7456 LDS Labor Dis 0 386.75 10/30/2023 9:17 2023 10 LIDALIA23 0186295 11000 Labor 2023 9 LIDALIA23 0186295 40000 50226 EXACCT419C Expense Accr 0 386.37 9/27/2023 22:10 **Employee Fxt** 0 2023 9 LIDALIA23 0186295 40000 Employee Exp 50226 EXACCT8128 Expense Accr 385,81 9/11/2023 22:08 0 385.24 2023 10 LIDALIA23 0186295 11000 Labor 00000000 47158 PAYRLL7454 LDS Labor Di: 10/30/2023 9:17 MISPRJ7969 Idalia Process 0 2023 9 LIDALIA23 0186295 40000 Employee Exp 00000000 50226 385.23 10/4/2023 15:06 2023 10 LIDALIA23 0186295 18350 Labor Loader: EMPBN-44 50226 EPBN440009 Ben-Cap PEF 0 384.43 11/1/2023 23:26 PAYRLL1905 LDS Labor Dis 0 384.00 9/21/2023 15:18 2023 9 LIDALIA23 0186295 41001 Employee Exp 00000000 75025 00000000 75025 PAYRLL1905 LDS Labor Dis 0 384.00 9/21/2023 15:18 2023 9 LIDALIA23 0186295 41001 **Employee** Exp 50226 EXACCT9635 Expense Accr 0 383.44 9/14/2023 22:10 2023 9 LIDALIA23 0186295 41000 **Employee Exp** O 382.82 11/1/2023 21:44 2023 10 LIDALIA23 0186295 18001 UNPD-70 50220 UNPD700001 Unproductive Labor 2023 9 LIDALIA23 0186295 18005 UNPD-71U 50220 UNP71U0001 PEF PD Unpr 0 381.68 10/2/2023 21:33 Labor 0 381.19 10/2/2023 23:18 2023 9 LIDALIA23 0186295 18250 PAYTX-32 50226 PYTX320043 PayTax-Cap 9 Labor Loader: 2023 9 LIDALIA23 0186295 40000 50226 **EXACCT2896** Expense Acc 0 381.15 9/25/2023 0:17 Employee Exp 2023 9 LIDALIA23 0186295 11002 Labor 00000000 50220 PAYRLL6026 LDS Labor Di: 0 380.45 9/6/2023 11:12 0 380.45 2023 9 LIDALIA23 0186295 11002 Labor 00000000 50220 PAYRLL1914 LDS Labor Dis 9/21/2023 15:18 379.98 2023 10 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ0019 Idalia Process 0 11/2/2023 19:01 2023 11 LIDALIA23 0186295 41000 00000000 50226 MISPRJ1620 Idalia Process 0 379.98 12/1/2023 16:00 **Employee Exp** 2023 9 LIDALIA23 0186295 50226 EXACCT419C Expense Accr 0 379.12 9/27/2023 22:10 42000 **Employee Exp** 0 2023 UNPD-17S 378.14 9 LIDALIA23 0186295 18001 20013 UNP17S0001 SS Pwr Del U 10/2/2023 21:33 2023 9 LIDALIA23 0186295 40001 00000000 50226 MISPRJ5985 Corr to storm 0 377.72 10/2/2023 10:01 Employee Exp 2023 9 LIDALIA23 0186295 40001 **Employee Exp** 50226 EXACCT8745 Expense Acc 0 377.72 9/12/2023 22:09 2023 10 LIDALIA23 0186295 40001 Employee Exp 50226 **EXACCT3303 Expense Accr** 0 377.72 10/18/2023 23:08 0 2023 9 LIDALIA23 0186295 40000 Employee Exp 50226 EXACCT1596 Expense Acci 377.25 9/20/2023 22:09 2023 0 9 LIDALIA23 0186295 12000 Overtime 00000000 50220 PAYRLL6026 LDS Labor Dis 377.15 9/6/2023 11:12 2023 9 LIDALIA23 0186295 12000 Overtime 00000000 50220 PAYRLL6026 LDS Labor Dis 0 376.88 9/6/2023 11:12 2023 9 LIDALIA23 18250 0 0186295 Labor Loaders PAYTX-32 50226 PYTX320043 PayTax-Cap § 376.78 10/2/2023 23:18 2023 0186295 9 LIDALIA23 18400 50220 INC3000001 PE Florida Inc 0 376.55 Labor Loader: **INCN-300** 10/2/2023 22:08 2023 9 LIDALIA23 0186295 18001 Labor **UNPD-71** 50220 UNPD710001 PEF_Pwr Dell 0 376.54 10/2/2023 21:35 2023 12 LIDALIA23 0186295 18250 Labor Loaders PAYTX-44 50226 PYTX440015 PayTax-Cap F 0 375.90 1/3/2024 0:41 2023 9 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLL1914 LDS Labor Dis 0 375.72 9/21/2023 15:18 2024 4 LIDALIA23 0186295 18400 Labor Loader: INCN-01 20013 INCN010001 Incentives-Co 0 375.72 5/1/2024 22:48 2023 10 LIDALIA23 0186295 18351 Labor Loaders EMPBN-34 50226 EPBN340002 Ben-Cap SC (O 375.55 11/1/2023 23:10 2023 10 LIDALIA23 0186295 18250 50226 0 375.00 Labor Loaders PAYTX-44 PYTX440009 PayTax-Cap F 11/1/2023 23:23 2023 9 LIDALIA23 0186295 18351 EMPBN-46 50226 0 Labor Loaders EPBN460008 Ben-Cap PEF 374.85 10/2/2023 23:18 2023 9 LIDALIA23 0186295 18251 Labor Loaders PAYTX-46 50226 PYTX460008 PayTax-Cap F 0 374.55 10/2/2023 23:17 2023 9 LIDALIA23 0186295 18400 Labor Loaders INCN-01 20013 INCN010001 Incentives-Co 374.09 10/2/2023 22:11 2023 11 LIDALIA23 0186295 42000 373.47 Employee Exp 00000000 50226 MISPRJ1620 Idalia Process 0 12/1/2023 16:00 2023 9 LIDALIA23 0186295 11000 00000000 50220 PAYRLL1914 LDS Labor Dis 0 373.05 Labor 9/21/2023 15:18



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	De	Description: 20230116-EI; ACN: 2024-285-3-1					OC1			CONFIDENTIAL		
2023	9 LIDALIA23	0186295	18001	Labor	was de-		UNPD-17	20018	UNPD170001 Power Deliver	0	372.44	10/2/2023 21:39
2024	2 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ8379 Idalla Process	0	372.40	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	372.40	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	372.40	5/1/2024 13:50
2023	9 LIDALIA23	0186295	18351	Labor Loaders			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	371.70	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11000	Labor		1	00000000	20013	PAYRLL1409 LDS Labor Di:	0	371.61	9/20/2023 11:27
2023	9 LIDALIA23	0186295	19500	Labor Loaders			SRVOH1U2	20013	SRVOHD000 Service Comp	0	371.51	10/2/2023 22:00
2023	9 LIDALIA23	0186295	19500	Labor Loaders			SRVOH1U2	20013	SRVOHD000 Service Comp	0	370.69	10/2/2023 22:00
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT4934 Expense Accr	0	370.24	9/28/2023 22:09
2023	10 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	369.70	11/1/2023 23:17
2023	9 LIDALIA23	0186295	18001	Labor	amountains to a con-		UNPD-01	20013	UNPD010001 Unprod CLR [0	368.55	10/2/2023 21:47
2023	9 LIDALIA23	0186295	19500	Labor Loaden			SRVOH1U2	20013	SRVOHD000 Service Comp	0	368.52	10/2/2023 22:00
2023	10 LIDALIA23	0186295	13000	Overtime			00000000	20018	PAYRLL6737 LDS Labor Di:	0	368.52	10/27/2023 9:08
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL1410 LDS Labor Di:	0	368.40	9/20/2023 11:27
2023	9 LIDALIA23	0186295	42000	Employee Exp				50226	EXACCT7205 Expense Accr	0	368.38	9/7/2023 22:09
2023	9 LIDALIA23	0186295	18250	Labor Loaders	numbers to the III	Collective and the definite property. Interfer	PAYTX-32	50226	PYTX320043 PayTax-Cap (0	367,61	10/2/2023 23:18
2023	10 LIDALIA23	0186295	41000	Employee Ext	or serve as a	90 00	* ****	50226	EXACCT4824 Expense Accr	0	366,16	10/23/2023 22:09
2023	12 LIDALIA23	0186295	18250	Labor Loaders	- 40	**	PAYTX-82	75025	PAY0820001 PTax-Capital	0	366.10	1/3/2024 0:12
2023	12 LIDALIA23	0186295	18250	Labor Loaders	× 44	W 40 APP	PAYTX-82	75025	PAY0820001 PTax-Capital	0	366.10	1/3/2024 0:12
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-123	75110	UNP1230001 DEI PD Unprc	0	365,58	10/2/2023 21:24
2023	8 LIDALIA23	0186295	18350	Labor Loaden		e v	EMPBN-27	50226	EPBN270018 Ben-Non-Util I	D	365.52	9/1/2023 23:04
2023	10 LIDALIA23	0186295	18250	Labor Loader:			PAYTX 86	50226	PAY0860005 PTax-Capital	0	365.20	11/1/2023 22:59
2023	9 LIDALIA23	0186295	12000	Overtime	- sayer mility appropriate in	Colored Parks of the Colored Parks	00000000	20018	PAYRLL6018 LDS Labor Di:	0	364.27	9/6/2023 11:12
2023	12 LIDALIA23	0186295	18350	Labor Loader:	allel for resequence objectives of the second of the secon	the section of the section	EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	363.50	1/3/2024 1:10
2023	12 LIDALIA23	0186295	18350	Labor Loader:	-	17	EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	363.50	1/3/2024 1:10
2024	3 LIDALIA23	0186295	40000	Employee Ex		1	00000000	50226	MISPRJ5107 CORR 01862	- 0	362.74	3/25/2024 15:01
2023	9 LIDALIA23	0186295	18351		We are		EMPBN-34	50226	the same that have been a finished and the same		ps and the	- /4 - m v - m n n - 1-
	ar a make the top to the top the top	0186295	benefited on the a holydox .	Labor Loaden	(100)	* 4.40		V4011-	EPBN340014 Ben-Cap SC (0	361.90	10/2/2023 23:06
2023	9 LIDALIA23	-	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	Mark PS F	361.79	10/2/2023 21:35
2023	10 LIDALIA23	0186295	40000	Employee Ext	5 / 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 /		1.112	50226	EXACCT2922 Expense Accr	0	361.66	10/17/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loader:	anna,		INCN-19	20018	INCN190001 Incentives- DI	0	361.55	10/2/2023 22:20
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL6026 LDS Labor Di:	0	361.05	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11002	Labor	- APG		00000000	50220	PAYRLL6026 LDS Labor Di:	0	361.05	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-32	50226	PYTX320043 PayTax-Cap §	0	360.48	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11000	Labor	uphaniphi pu-		00000000	50220	PAYRLL6026 LDS Labor Dir	0	360.30	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-125	75110	INC1250001 DEI PD Incerv	0	360.02	10/2/2023 22:11
2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-86	50226	PAY0860005 PTax-Capital	0	359.65	11/1/2023 22:59
2023	9 LIDALIA23	0186295	41000	Employee Exp			man to the decimal and many and	50226	EXACCT3319 Expense Accr	0	359.20	9/25/2023 22:08
2023	9 LIDALIA23	0186295	18401	Labor Loader:		A Comment	INCN-124	75110	INC1240001 DEI PD Incent	0	358.72	10/2/2023 22:10
2023	9 LIDALIA23	0186295	13000	Overtime		4, 4 -	00000000	75025	PAYRLL9367 LDS Labor Dis	0	358.70	9/14/2023 11:06
2023	9 LIDALIA23	0186295	19500	Labor Loaden	w w		SRVOH1U2	20013	SRVOHD000 Service Comp	0	358.44	10/2/2023 22:00
2023	10 LIDALIA23	0186295	18001	Labor			UNPD-123	75110	UNP1230001 DEI PD Unpro	0	358.13	11/1/2023 21:37
2023	10 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	357.7 6	11/1/2023 23:23
2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Di:	0	357.60	9/20/2023 11:27
2023	10 LIDALIA23	0186295	18400	Labor Loader:			INCN-01	20013	INCN010001 Incentives-Co	0	357.45	11/1/2023 22:13
2023	8 LIDALIA23	0186295	1E200	Labor Loader:				10900	STKCOMP Stock comper	0	356,08	9/1/2023 12:01
8				and a spreamaning of another		, whitelest with the	a real or common studied days	79. 10.20	т ситематрия (положения и на 16 дентичной в 160 ст. общенования и профессионал дентичной профессионал дентичной положения по положения по	geldigeme Antono la vaggli impresagemen a	to the street and an an experience proposition and a requirements	main displacements. I be apply assumption in the second



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	Descr	Description:					"		COLLIDER			
2023	10 LIDALIA23	0186295	18400	Labor Loaden			INCN-200	50120	INC2000001 PE Carolinas	0	352.77	11/1/2023 22:13
2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	352.73	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-86	50226	PAY0860014 PTax-Capital	0	352.15	10/2/2023 22:55
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL6026 LDS Labor Div	0	352.08	9 6/2023 11:12
2023	9 LIDALIA23	0186295	13000	Overtime		The transfer of the section of the s	00000000	20013	PAYRLL4097 LDS Labor Di:	0	351.61	9/27/2023 13:17
2023	9 LIDALIA23	0186295	13000	Overtime		,	00000000	20013	PAYRLL4097 LDS Labor Di:	0	350.97	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18401	Labor Loaden			INCN-301	50220	INC3010001 PEF Incentive	0	350.76	10/2/2023 22:05
2023	9 LIDALIA23	0186295	78000	Alfocations			ELEC_01	20017	ELEC010001 Elec OH to Af	0	350.13	10/3/2023 23:04
2023	9 LIDALIA23	0186295	40000	Employee Exp			• •	50226	EXACCT3319 Expense Accr	0	349.94	9/25/2023 22:08
2023	9 LIDALIA23	0186295	18251	Labor Loaden			PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	348.90	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	348.74	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-200	50120	INC2000001 PE Carolinas	0	347.63	10/2/2023 22:12
2023	9 LIDALIA23	0186295	11000	Labor		- makes	00000000	50220	PAYRLL1410 LDS Labor Dis	0	347.52	9/20/2023 11:27
2023	9 LIDALIA23	0186295	78000	Allocations			ELEC_01	20017	ELEC010001 Elec OH to Af	0	347.23	10/3/2023 23:04
2023	10 LIDALIA23	0186295	18400	Labor Loaden			INCN-01	20013	INCN010001 Incentives-Co	0	346,12	11/1/2023 22:13
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	346,02	10/2/2023 21:35
2023	9 LIDALIA23	0186295	12000	Overtime		could be pre-	00000000	20018	PAYRLL6018 LDS Labor Di	0	345.99	9/6/2023 11:12
2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320014 PayTax-Cap (0	345,08	11/1/2023 23:17
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-19	20018	INCN190001 Incentives- DI	0	345.01	10/2/2023 22:20
2023	9 LIDALIA23	0186295	18351	Labor Loaders		1000	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	D	344.82	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-123	75110	UNP1230001 DEI PD Unpre	0	344.67	10/2/2023 21:24
2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-32	50226	PYTX320043 PayTax-Cap (0	343.25	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18001	Labor		~ ~ ~ ~	UNPD-01	20013	UNPD010001 Unprod CLR [0	342.48	10/2/2023 21:47
2023	9 LIDALIA23	0186295	18001	Labor		11	00000000	50226	MISPRJ7969 Idalia Process	0	342.48	10/4/2023 15:06
2023	8 LIDALIA23	0186295	18250	Labor Loaders		and the second second second	PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	341.41	9/1/2023 22:57
2023	9 LIDALIA23	0186295	40000				CAIIV-44	50226	EXACCT1206 Expense Accr	0	341.29	9/19/2023 22:11
2023	9 LIDALIA23	0186295	18250	Employee Exp			PAYTX-27	50226	PYTX270024 PayTax-Non-l	0	341.00	10/2/2023 23:29
2023	11 LIDALIA23	0186295	18250	Labor Loaden		1	PAYTX-44	50226	PYTX440031 PayTax-Cap F	0	340.65	12/2/2023 0:57
	12 LIDALIA23	0186295	er (00m +1	Labor Loader:		-	m y	50226	PYTX440015 PayTax-Cap F	0	340.10	1/3/2024 0:41
2023		0186295	18250			11 3 3	PAYTX-44	50226		0	339.81	10/2/2023 23:14
2023	9 LIDALIA23	of the Contract of States	18250	Labor Loaders					PYTX440020 PayTax-Cap F	0		
2023	8 LIDALIA23	0186295	18350	Labor Loaders		1000	EMPBN-86	50226	EMP0860008 Ben-Capital D	MIT VII.	339.39	9/1/2023 22:34
2023	9 LIDALIA23	0186295	42000	Employee Exp				50226	EXACCT9204 Expense Acc	0	339.00	9/13/2023 22:08
2023	12 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	338.50	1/3/2024 0:48
2023	10 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL8658 LDS Labor Dis	0	337.96	10/5/2023 11:11
2023	10 LIDALIA23	0186295	12004	Overlime			00000000	50226	MISPRJ0748 Idalia Process	0	337.96	11/3/2023 15:01
2023	10 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	337.50	11/1/2023 23:23
2023	9 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-44	50228	EPBN440020 Ben-Cap PEF	0	337.40	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	336.74	10/2/2023 23:18
2023	9 LIDALIA23	0186295	13000	Overtime		A4	00000000	50220	PAYRLL4098 LDS Labor DI	<u>. 0</u>	336,24	9/27/2023 13:17
2023	10 LIDALIA23	0186295	18351	Labor Loaden		Samuel Automotive for Apparature	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	336.01	11/1/2023 23:31
2023	9 LIDALIA23	0186295	41001	Employee Exp			00000000	75025	PAYRLL6022 LDS Labor Di:	0	336.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	335.03	10/2/2023 21:33
2023	9 LIDALIA23	0186295	18401	Labor Loader:			INCN-301	50220	INC3010001 PEF Incentive	0	334.96	10/2/2023 22:05
2023	8 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	334.69	9/1/2023 21:26
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2023	9 LIDALIA23	0186295	41000	Employee Exq			50226	EXACCT8128 Expense Accr	0	326.90	9/11/2023 22:08
2023	10 LIDALIA23	0186295	18400	Labor Loaden		INCN-300	50220	INC3000001 PE Florida Inc	0	326.67	11/1/2023 22:16
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2023 10 LIDALIA23 0186295 11002 Labor		2023	9 LIDALIA23	0186295	18250	Labor Loaders	
to the first term of the first		20 23	9 LIDALIA23	0186295	13000	Overtime	
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	00000000	50220	PAYRLL9376 LDS Labor Di:	0	312.78	9/14/2023 11:06
		50226	EXACCT9948 Expense Accr	0	312.44	9/15/2023 22:09
	UNPD-01	20013	UNPD010001 Unprod CLR [0	312.29	10/2/2023 21:47
	00000000	50220	PAYRLL6026 LDS Labor Dit	0	312.10	9/6/2023 11:12
	00000000	75025	PAYRLL6022 LDS Labor Dis	0	312.00	9/6/2023 11:12
	PAYTX-32	50226	PYTX320043 PayTax-Cap :	0	311.15	10/2/2023 23:18
	INCN-301	50220	INC3010001 PEF Incentive	0	310.95	10/2/2023 22:05
	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	308.67	11/1/2023 23:31
	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	308.43	11/1/2023 23:31
-	INCN-19	20018	INCN190001 Incentives- DI	0	308.38	9/1/2023 22:03
	00000000	50220	PAYRLL1410 LDS Labor Dis	0	307.44	9/20/2023 11:27
	EMPBN-44	50226	EPBN440009 Ben Cap PEF	0	306.03	11/1/2023 23:26
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	306.00	10/2/2023 21:35
		50226	EXACCT8745 Expense Accr	0	305.61	9/12/2023 22:09
	PAYTX-34	50226	PYTX340014 PayTax-Cap §	. 0	305.29	10/2/2023 23:06
	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	304.65	1/3/2024 0:48
	00000000	20013	PAYRLL 1409 LDS Labor Di:	0	304.37	9/20/2023 11:27
	PAYTX-44	50226	PYTX440015 PayTax-Cap I	0	304.30	1/3/2024 0:41
	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	304.22	10/2/2023 23:18
	F 40 1 19 19 11	50226	EXACCT2183 Expense Accr	0	303.77	10/16/2023 0:15
	PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	303.75	11/1/2023 23:23
	INCN-01U	20013	INC01U0001 Incentives Co	0	303.50	10/2/2023 22:26
		50226	EXACCT8128 Expense Accr	0	302.83	9/11/2023 22:08
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	302.64	9/1/2023 21:26
		50226	EXACCT3674 Expense Accr	0	302.40	9/26/2023 22:09
*	00000000	50220	PAYRLL6026 LDS Labor Dis	0	302.00	9/6/2023 11:12
	PAYTX-86	50226	PAY0860014 PTax-Capital	0	301.90	10/2/2023 22:55
	UNPD-01	20013	UNPD010001 Unprod CLR I	0	301.64	10/2/2023 21:47
	UNPD-17	20018-	UNPD170001 Power Deliver	0	301.51	10/2/2023 21:39
	00000000	50226	MISPRJ7969 Idalia Process	0	301.30	10/4/2023 15:06
		50226	EXACCT4934 Expense Accr	0	301.07	9/28/2023 22:09
4411	00000000	20013	PAYREL4097 LDS Labor Di:	0	300.90	9/27/2023 13:17
4.71		50226	EXACCT3319 Expense Accr	0	300.81	9/25/2023 22:08
	00000000	50226	MISPRJ0019 Idalia Process	0	300.38	11/2/2023 19:01
		50226	EXACCT4824 Expense Acci	0	300,38	10/23/2023 22:09
	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	300.34	9/1/2023 21:24
	Carrier & Green	50226	EXACCT8128 Expense Accr	0	300.00	9/11/2023 22:08
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	299.28	10/2/2023 22:00
	PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	299.26	10/2/2023 23:29
	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	299.20	10/2/2023 21:33
1	PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	299.15	10/2/2023 23:06
	PAYTX-32	50226	PYTX320043 PayTax-Cap t	. 0	298.99	10/2/2023 23:18
	00000000	50220	PAYRLL4098 LDS Labor Di:	0	297.30	9/27/2023 13:17
n. prodgen	00000000	50220	PAYRLL8658 LDS Labor Dis	0	297.10	10/5/2023 13:17
	UNPD-01	20013	UNPD010001 Unprod CLR [296.94	10/2/2023 21:47



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2023	9 LIDALIA23	0186295	12000	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di:	0	296,74	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-19	20018	INCN190001 Incentives- DI	0	296.48	10/2/2023 22:20
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	295.67	10/2/2023 23:29
2024	3 LIDALIA23	0186295	42000	Employee Exp		00000000	50226	MISPRJ5107 CORR 01862	0	294.94	3/25/2024 15:01
2023	10 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT536C Expense Accr	0	294.92	10/24/2023 22:10
2024	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	294.00	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		0000000	50226	MISPRJ0041 Reverse MISF	0	294.00	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	. 0	294.00	5/1/2024 13:50
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	293.79	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	293.57	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-19	20018	INCN190001 Incentives- Di	0	293.49	10/2/2023 22:20
2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-301	50220	INC3010001 PEF Incentive	0	292.36	10/2/2023 22:05
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT8128 Expense Accr	0	292.19	9/11/2023 22:08
2023	10 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	292.10	11/1/2023 23:35
2023	8 LIDALIA23	0186295	18350	Labor Loader:)	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	. , 0	291.42	9/1/2023 22:57
2023	9 LIDALIA23	0186295	40000	Employee Exp	_	ATTACK TO THE PROPERTY.	50226	EXACCT7205 Expense Accr	0	290.27	9/7/2023 22:09
2023	9 LIDALIA23	0186295	41000	Employee Exp	March 1		50226	EXACCT1930 Expense Accr	0	289.37	9/21/2023 22:10
2023	9 LIDALIA23	0186295	18251	Labor Loaden	any and	PAYTX-34	50226	PYTX340014 PayTax-Cap (0	289,29	10/2/2023 23:06
2023	10 LIDALIA23	0186295	78000	Allocations	politica de Auditaria de Caración de Carac	ELEC_86	50127	ELEC860001 PEC to Aff - C	0	288.76	11/2/2023 22:57
2024	2 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	288.75	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ8379 Ida5a Process	0	288.75	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden	4	00000000	50226	MISPRJ0041 Reverse MISF	0	288.75	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	288.75	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	288.75	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	D	288.75	5/1/2024 13:50
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	75080	PAYRLL1907 LDS Labor Di:	0	288.00	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Ex	and the second s	00000000	75025	PAYRLL1905 LDS Labor Di:	0	288.00	9/21/2023 15:18
2023	8 LIDALIA23	0186295	18001	Labor	· vi	UNPD-71	50220	UNPD710001 PEF_Pwr Deli		287.18	9/1/2023 21:26
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL6026 LDS Labor Di	0	286.90	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18350	LaborLoaden		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	286.41	10/2/2023 23:18
2023	11 LIDALIA23	0186295	40000	Employee Exp		0000000	50226	MISPRJ1620 Idalia Process	0	286,30	12/1/2023 16:00
2024	2 UDALIA23	0186295	18250	Labor Loader:	THE NAV MAN	00000000	50226	MISPRJ8379 Idalia Process	0	286.30	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISI	. 0	286,30	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	286.30	5/1/2024 13:50
2023	9 LIDALIA23	0186295	18401	Labor Loaders		INCN-01U	20013	INC01U0001 Incentives Co		286.19	10/2/2023 22:26
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap !	0	286.16	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1914 LDS Labor Die	0	285.90	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	285.40	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18250	Labor Loader;		PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	284.98	10/2/2023 23:14
2023	10 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT6689 Expense Acc	0	284.89	10/3/2023 0:18
2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-40	50226	EPBN400021 Ben-Cap PEC	0	284.52	10/2/2023 23:19
2024	2 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	284.20	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	284.20	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	284.20	5/1/2024 13:50
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Di:	0	283.80	9/20/2023 11:27



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	r	Description								•		
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	283.59	10/2/2023 21:33
2023	9 LIDALIA23	0186295	11002	Labor		0	00000000	50220	PAYRLL1914 LDS Labor Di:	0	283.20	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-300	50220	INC3000001 PE Florida Inc	0	283.07	10/2/2023 22:08
2023	9 LIDALIA23	0186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000 Service Comp	0	282.97	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18401	Labor Loader:			INCN-01U	20013	INC01U0001 Incentives Co	0	282.74	10/2/2023 22:26
2023	9 LIDALIA23	0186295	18401	Labor Loaden			INCN-01U	20013	INC01U0001 Incentives Co	0	282.48	10/2/2023 22:26
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-300	50220	INC3000001 PE Florida Inc	0	281.79	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	281.70	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18250	Labor Loaden		4.4 m. M ² 44	PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	281.51	10/2/2023 23:18
2023	12 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-86	50226	PAY0860009 PTax-Capital	0	281.40	1/3/2024 0:13
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL6026 LDS Labor Dis	0	280.61	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL6026 LDS Labor Dis	0	279.90	9/6/2023 11:12
2024	2 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ8379 Idalia Process	0	279.90	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	279.90	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ9337 Idalia Process	0	279.90	5/1/2024 13:50
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	279.19	10/1/2023 13:12
2023	9 LIDALIA23	0186295	41000	Employee Exp			74124	50226	EXACCT9204 Expense Accr	0	278.98	9/13/2023 22:08
2023	10 LIDALIA23	0186295	19500	Labor Loaders			SRVOH1U2	20013	SRVOHD000 Service Comp	0	278.63	11/1/2023 22:00
2023	9 LIDALIA23	0186295	18001	Labor		, page 12-20	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	278.60	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	277.70	10/2/2023 23:18
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL6026 LDS Labor Di:	0	277.28	9/6/2023 11:12
2023	10 LIDALIA23	0186295	40000	Employee Ext	resorted to	a control mids are about the property of	And Annual Control of the Control of	50226	EXACCT9349 Expense Accr	0	276.88	10/6/2023 22:11
2023	9 LIDALIA23	0186295	41000	Employee Exp	7		00000000	50226	MISPRJ7969 Idalia Process	0	276.64	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	276.51	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18400	Labor Loaders	in which		INCN-300	50220	INC3000001 PE Florida Inc	0	276.23	10/2/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT419C Expense Accr	0	275.98	9/27/2023 22:10
2023	9 LIDALIA23	0186295	18001	Labor	`		UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	275.97	10/2/2023 21:33
2023	9 LIDALIA23	0186295	19500	Labor Loaders			SRVOH1U2	20013	SRVOHD000 Service Comp	0	275.91	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18001	Labor		The confidential distance of some control one	UNPD-01	20013	UNPD010001 Unprod CLR [0	275.80	10/2/2023 21:47
2023	9 UDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	275,54	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-01	20013	INCN010001 Incentives-Co	0	275,39	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loader:		A 1955	INCN-300	50220	INC3000001 PE Florida Inc	0	275.39	10/2/2023 22:08
2023	9 LIDALIA23	0186295	18251	Labor Loaders			00000000	50226	MISPRJ7969 Idalia Process	D	275,38	10/4/2023 15:06
2023	12 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	274.19	1/3/2024 0:48
2023	9 LIDALIA23	0186295	40000	Employee Exp		***************************************	00000000	50226	MISPRJ7969 Idalia Process	0	274.18	10/4/2023 15:06
2023	9 LIDALIA23	0186295	12000	Overtime			00000000	5022D	PAYRLL1914 LDS Labor Die	0	274,14	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-01	20013	INCN010001 Incentives-Co	0	274.11	10/2/2023 22:11
2023	10 LIDALIA23	0186295	18350	Labor Loader			EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	273.75	11/1/2023 23:35
2023	9 LIDALIA23	0186295	18250	Labor Loaden	· · ·		PAYTX-27	50226	PYTX270024 PayTax-Non-l	0	273,63	10/2/2023 23.29
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-01	20013	UNPD010001 Unprod CLR I	0	272.94	10/2/2023 21:47
2023	9 LIDALIA23	0186295	18001	Labor	wor!		UNPD-01	20013	UNPD010001 Unprod CLR I	0	272.88	10/2/2023 21:47
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-86	50226	PAY0860014 PTax-Capital	0	272.47	10/2/2023 22:55
2023	9 LIDALIA23	0186295	18251	Labor Loaden		Acres for All the	PAYTX-34	50226	PYTX340014 PayTax-Cap !	0	272.40	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	272.32	10/2/2023 21:35
2023	9 LIDALIA23	0186295	41001	Employee Exp		The street of th	00000000	50220	PAYRLL1914 LDS Labor Dis	0	271.80	9/21/2023 15:18
S				-		apple opening and depth of a description of			e supposition (symbol community) est proposition (in the community) and the community of th	THE STREET COURT SHOW AND ADDRESS OF THE PARTY.	AND THE RESIDENCE AND ADDRESS OF THE PARTY O	THE RESERVE AND THE PERSON



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	Des	cription:									MLIDEL	4 I III III
2023	10 LIDALIA23	0186295	13000	Overtime	^		00000000	20018	PAYRLL6737 LDS Labor Di:	0	271.54	10/27/2023 9:08
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	271.06	10/2/2023 23:18
2023	10 LIDALIA23	0186295	18005	Labor			UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	270.78	11/1/2023 21:44
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Dis	0	270.75	9/27/2023 13:17
2023	9 LIDALIA23	0186295	40001	Employee Ext			4	50226	EXACCT7692 Expense Accr	0	270.71	9/8/2023 22:07
2023	10 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL3699 LDS Labor Di:	0	270.36	10/19/2023 11:12
2023	8 LIDALIA23	0186295	18001	Labor			UNPD-123	75110	UNP1230001 DEI PD Unpre	0	270,25	9/1/2023 21:16
2023	11 LIDALIA23	0186295	41000	Employee Ext		Torus or subsequently-subsets of Enriquent	00000000	50226	MISPRJ1620 Idalia Process	D	269.95	12/1/2023 16:00
2023	9 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	269.56	10/2/2023 23:29
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	- 1	269.13	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-19	20018	INCN190001 Incentives- DI	0	268.57	10/2/2023 22:20
2023	12 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	268,50	1/3/2024 0:41
2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Di	0	267.92	9/20/2023 11:27
2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-40	50226	PYTX400008 PayTax-Cap f	0	266,98	11/1/2023 23:33
2023	9 LIDALIA23	0186295	18400	Labor Loaders		2.55	INCN-01	20013	INCN010001 Incentives-Co	0	266.88	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	266.78	10/2/2023 23:17
2024	2 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	266.00	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ0041 Reverse MISI	0	266.00	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	1.2		00000000	50226	MISPRJ9337 Idalia Process	0	266.00	5/1/2024 13:50
2023	8 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Defi	0	265.75	9/1/2023 21:26
2023	9 LIDALIA23	0186295	18401	Labor Loader:		the sales are a visit on the successify	INCN-01U	20013	INC01U0001 Incentives Co	0	264.75	10/2/2023 22:26
2023	8 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Dell	0	264.51	9/1/2023 21:26
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-01	20013	UNPD010001 Unprod CLR I	0	263,77	10/2/2023 21:47
2023	10 LIDALIA23	0186295	12004	Overtime		to make her only to falle of the realistic	00000000	75110	PAYRLL8664 LDS Labor Di	0	263,16	10/5/2023 11:11
2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-40	50226	PYTX400021 PayTax-Cap I	0	263.09	10/2/2023 23:19
2023	10 LIDALIA23	0186295	18250	Labor Loader:	_		PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	262.50	11/1/2023 23:23
2023	10 LIDALIA23	0186295	18250	Labor Loaders		The same of the same	PAYTX-32	50226	PYTX320014 PayTax-Cap \$	0	262.50	11/1/2023 23:17
2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-82	75025	PAY0820001 PTax-Capital	0	262.50	11/1/2023 22:57
2023	10 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-32	50226	PYTX320014 PayTax-Cap 5	0	262.50	11/1/2023 23.17
2023	10 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-27	50226	PYTX270010 PayTax-Non-I	0	262.50	11/1/2023 23:34
2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320014 PayTax-Cap §	0	262.50	11/1/2023 23:17
2023	10 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	262.50	11/1/2023 23:23
2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	262.50	11/1/2023 23:23
2023	10 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-86	50226	PAY0860005 PTax-Capital	0	262.50	11/1/2023 22:59
2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-82	75025	PAY0820001 PTax-Capital	0	262.50	11/1/2023 22:57
2023	10 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440003 PayTax-Cap F	0	262.50	11/1/2023 23:23
2023	9 LIDALIA23	0186295	18350	Labor Loader:		N W	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	262.26	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320043 PayTax-Cap §	0	261.87	10/2/2023 23:18
2023	12 LIDALIA23	0186295	18350	Labor Loaden		m 40% or 41	EMPBN-32	50226	EPBN320029 Ben-Cap SC (0	261.80	1/3/2024 0:39
2023	9 LIDALIA23	0186295	40000	Employee Exp		Appendix of a Section of Section 1995		50226	EXACCT0563 Expense Accr	0	261.24	9/18/2023 22:08
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	261.11	10/2/2023 23:29
2023	9 LIDALIA23	0186295	11000	Labor	•	in our gly coupe had.	00000000	50220	PAYRLL1410 LDS Labor Di:	0	260,40	9/20/2023 11:27
2023	12 LIDALIA23	0186295	18250	Labor Loaders		a Mangar A di Juliah A	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	259,55	1/3/2024 0:41
2023	9 LIDALIA23	0186295	18400	Labor Loaden			INCN-01	20013	INCN010001 Incentives-Co	0	258.16	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loader:			00000000	50226	MISPRJ7969 Idalia Process	0	25B.1 6	10/4/2023 15:06
A	The state of the s	100 to 10				Semples and specification of	The state of the same of the s		might in the sign hasterning region with a service of the service	VAVALUE IL SITTO O PRODUCTI	AND THE PARTY OF T	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P



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	Desc	Dock ription:	tet No.: 202	230116-EI; ACN: 2024-285-3-1	Distribution		
2023	9 LIDALIA23	0186295	50000	Fleet	00000000	50226	F
2023	8 LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	U
2023	9 LIDALIA23	0186295	11002	Labor	00000000	50220	P.
2023	10 LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	S
2023	10 LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	U
2023	9 LIDALIA23	0186295	50000	Fleet	00000000	50226	F
2023	9 LIDALIA23	0186295	41001	Employee Ext	00000000	50220	P
2023	9 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	E
2023	9 LIDALIA23	0186295	18350	Labor Loader:	0000000	50226	N
2023	9 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	Ε
2023	9 LIDALIA23	0186295	41000	Employee Ext		50226	E
2023	10 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	E
2023	10 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	E
2023	10 LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	, IN
2023	9 LIDALIA23	0186295	11000	Labor	00000000	20018	P
2023	9 LIDALIA23	0186295	11002	Labor	00000000	50220	P
2023	10 LIDALIA23	0186295	40000	Employee Ext		50226	E
2024	4 LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	P
2023	9 LIDALIA23	0186295	18400	Labor Loaden	INCN-300	502 20	11
2023	8 LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	<u>ir</u>
2023	10 LIDALIA23	0186295	40000	Employee Ext		50226	E
2023	9 LIDALIA23	0186295	41000	Employee Ext		50226	E
2023	10 LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	11
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-01	20013	U
2023	9 LIDALIA23	0186295	18400	Labor Loaden	INCN-01	20013	II
2023	9 LIDALIA23	0186295	40000	Employee Exp		50226	E
2023	9 LIDALIA23	0186295	18400	Labor Loaden	INCN-01	20013	11
2023	10 LIDALIA23	0186295	18250	Labor Loaden	PAYTX-32	50226	ρ
2023	8 LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	11
2023	8 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	P
2023	10 LIDALIA23	0186295	49002	Етріоуее Еж	A THE PARTY OF THE	50226	E
2023	9 LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	11
2023	9 LIDALIA23	0186295	18251	Labor Loaden	PAYTX-34	50226	F
2023	9 LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	- 1
2023	10 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	F
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-01	20013	L
2023	10 LIDALIA23	0186295	40000	Employee Exp		50226	E
2023	9 LIDALIA23	0186295	41000	Employee Exp		50226	E
2023	8 LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	11
2023	9 LIDALIA23	0186295	18400	Labor Loader:	INGN-01	20013	- 1
2023	10 LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	E
2023	9 LIDALIA23	0186295	50000	Ficel	00000000	50226	F
2023	9 LIDALIA23	0186295	18005	Labor	UNPD-17U	20013	L
2023	9 LIDALIA23	0186295	18005	Labor	UNPD-17U	20013	L
2023	9 LIDALIA23	0186295	13000	Overtime	00000000	20013	F

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-71 - 100	00000000	50226	FLTCHG2602 Accounting Er	1	258.02	10/1/2023 13:12
	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	257.90	9/1/2023 21:24
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	257.45	9/6/2023 11:12
	SRVOH1U2	20013	SRVOHD000: Service Comp	0	257.28	11/1/2023 22:00
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr-	0	257.19	11/1/2023 21:44
	00000000	50226	FLTCHG2602 Accounting Er	1	257.10	10/1/2023 13:12
	0000000	50220	PAYRLL6026 LDS Labor Di:	0	256.70	9/6/2023 11:12
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	256.29	10/2/2023 23:18
	00000000	50226	MISPRJ7969 Idalia Process	.0	256.29	10/4/2023 15:06
	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	. 0	255.72	10/2/2023 23:15
		50226	EXACCT1206 Expense Accr	0	255.41	9/19/2023 22:11
	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	255.20	11/1/2023 23:26
	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	255.20	11/1/2023 23:26
	INCN-01	20013	INCN010001 Incentives-Co	0	255.02	11/1/2023 22:13
	00000000	20018	PAYRLL1911 LDS Labor Di:	0	254.80	9/21/2023 15:18
	00000000	50220	PAYRLL1914 LDS Labor Di:	0	254,45	9/21/2023 15:18
		50226	EXACCT9349 Expense Accr	0	254.22	10/6/2023 22:11
	PAYTX-32	50226	PYTX320005 PayTax Cap 9	0	253.61	5/2/2024 0:11
	INCN-300	502 20	INC3000001 PE Florida Inc	0	253.51	10/2/2023.22:08
	INCN-300	50220	INC3000001 PE Florida Inc	0	253,38	9/1/2023 21:50
- Jan		50226	EXACCT8172 Expense Accr	0	253.26	10/5/2023 0:06
1		50226	EXACCT331\$ Expense Accr	0	252.20	9/25/2023 22:08
	INCN-01	20013	INCN010001 Incentives-Co	0	251,92	11/1/2023 22:13
	UNPD-01	20013	UNPD010001 Unprod CLR [0	251.75	10/2/2023 21:47
	INCN-01	20013	INCN010001 Incentives-Co	0	251.66	10/2/2023 22:11
days on her sha		50226	EXACCT9635 Expense Accr	0	251.45	9/14/2023 22:10
7 W 1 W A	INCN-01	20013	INCN010001 Incentives-Co	0	250.60	10/2/2023 22:11
	PAYTX-32	50226	PYTX320014 PayTax-Cap (0	250.21	11/1/2023 23:17
	INCN-300	50220	INC3000001 PE Florida Inc	0	250.07	9/1/2023 21:50
	PAYTX-44	50226	PYTX440013 PayTax-Cap I	0	249.73	9/1/2023 22:57
the state of the s	proper have grounded in consiste	50226	EXACCT2922 Expense Accr	0	249.00	10/17/2023 22:11
	INCN-01	20013	INCN010001 Incentives-Co	0	248.84	10/2/2023 22:11
- 1.	PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	248.43	10/2/2023 23:06
	INCN-01	20013	INCN010001. Incentives-Co	0	248.08	10/2/2023 22:11
	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	247.23	11/1/2023 23:23
c assemble - respectinger no	UNPD-01	20013	UNPD010001 Unprod CLR (0	246 80	10/2/2023 21:47
		50226	EXACCT2408 Expense Accr	0	246.26	10/16/2023 22:10
		50226	EXACCT1596 Expense Accr	0	245.94	9/20/2023 22:09
	INCN-300	50220	INC3000001 PE Florida Inc	0	245.54	9/1/2023 21:50
	INCN-01	20013	INCN010001 Incentives-Co	0	245.54	10/2/2023 22:11
	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	245.31	11/1/2023 23:31
	00000000	50226	FLTCHG2602 Accounting Er	1	244.34	10/1/2023 13:12
	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	244.30	10/2/2023 21:24
) Limit of	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	10	244.30	10/2/2023 21:24
. **	00000000	20013	PAYRLL4097 LDS Labor Di	0	244.20	9/27/2023 13:17



REDACTED Other Cost GL Distribution

	Descript	ion:							00		
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-123	75110	UNP1230001 DEI PD Unprc	0	244.18	10/2/2023 21:24
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor Di:	0	243.B4	9/6/2023 11:12
2023	10 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL6740 LDS Labor Di:	0	243.62	10/27/2023 9:08
2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-01U	20013	INC01U0001 Incentives Co	0	243.53	10/2/2023 22:26
2023	10 LIDALIA23	0186295	40000	Employee Exq			50226	EXACCT4824 Expense Accr	0	242.98	10/23/2023 22:09
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Di:	0	242.69	9/27/2023 13:17
2023	10 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320014 PayTax-Cap 5	0	242.28	11/1/2023 23:17
2023	8 LIDALIA23	0186295	18400	Labor Loader:		INCN-01	20013	INCN010001 Incentives-Co	, 0	241.99	9/1/2023 21:54
2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMPBN 32	50226	EPBN320014 Ben-Cap SC (0	241.80	11/1/2023 23:17
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL6026 LDS Labor Dis	0	240.70	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL1914 LDS Labor Di:	0	240.70	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-01	20013	INCN010001 Incentives-Co	0	240.70	10/2/2023 22:11
2023	8 LIDALIA23	0186295	18001	Labor		UNPD-17	20018	UNPD170001 Power Deliver	0	240.46	9/1/2023 21:27
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	75080	PAYRLL6024 LDS Labor Dit	0	240.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exq		00000000	75025	PAYRLL6022 LDS Labor Dis	0	240.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	19500	Labor Loaden		SRVOH1U2	20013	SRVOHD000: Service Comp	0	239.98	10/2/2023 22:00
2023	9 LIDALIA23	0186295	19500	Labor Loader:		00000000	50226	MISPRJ7969 Idalia Process	0	239.98	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-48	50226	PYTX460008 PayTax-Cap F	0	239.81	10/2/2023 23:17
2023	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	50226	PYTX320029 PayTax-Cap 5	0	238.70	1/3/2024 0:43
2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	238.45	11/1/2023 23:17
2023	10 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-86	50226	PAY0860005 PTax-Capital	0	238.20	11/1/2023 22:59
2023	9 LIDALIA23	0186295	42000	Employee Exq			50226	EXACCT419C Expense Accr	0	237.87	9/27/2023 22:10
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	237.64	10/1/2023 13:12
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT8745 Expense Accr	0	237.53	9/12/2023 22:09
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT9635 Expense Accr	0	237.12	9/14/2023 22:10
2023	12 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	236.95	1/3/2024 0:48
2023	12 LIDALIA23	0.186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	236.95	1/3/2024 0:48
2023	12 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	236,95	1/3/2024 0:48
2023	12 LIDALIA23	0186295	18350	Labor Loader.		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	236.95	1/3/2024 0:48
2023	10 LIDALIA23	0186295	12004	Overtime		0000000	50220	PAYRLL8658 LDS Labor Di:	0	236.48	10/5/2023 11:11
2023	9 LIDALIA23	0186295	18005	Labor		UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	236.16	10/2/2023 21:24
2023	9 LIDALIA23	0186295	18005	Labor		00000000	50226	MISPRJ7969 Idalia Process	0	236.16	10/4/2023 15:06
2023	9 LIDALIA23	0186295	50000	Ficet	topogradu de de a	00000000	50226	FLTCHG2602 Accounting Er	1	235.87	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18350	Labor Loader:	make the contract of the trace of	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	235.62	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ7969 Idalia Process	0	2 35 .62	10/4/2023 15:08
2023	9 LIDALIA23	0186295	42000	Employee Ext	/ =	1 9-12 19-12 19-12	50226	EXACCT8745 Expense Accr	0	235.61	9/12/2023 22:09
2024	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	235.20	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	235.20	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	235.20	5/1/2024 13:50
2023	9 LIDALIA23	0186295	12000	.Overtime		00000000	50220	PAYRLL6026 LDS Labor Dis	0	234.90	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-01U	20013	INC01U0001 Incentives Co	0	234.60	10/2/2023 22:26
2023	9 LIDALIA23	0186295	12000	Overtime	mesons of the cont. I will a collin	00000000	50220	PAYRLL6026 LDS Labor Di:	0	234,38	9/6/2023 11:12
2023	8 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-27	60226	PYTX270018 PayTax-Non-l	0	233.38	9/1/2023 23:01
2024	2 LIDALIA23	0186295	18350	Labor Loaden	* -	0000000	50226	MISPRJ8379 Idalia Process	0	233.25	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	233.25	3/5 2024 14:01
Ž.	ngingi di adamilikan nga ti ng pikintapya mbani kunikakitaka - 90 - 1.	drystemen 10 . strade.		Agringina i Angaga ang Araga anama ar an	mor or under marketing to or	TOP - 19 - TO - 10 - 10 AMERICAN SERVICE OF THE SERVICE AND THE SERVICE OF THE SE	rapei into tripo della della di Albania Ambier	alan ila da agan a saan qaranaasiing isan madadadadadadadadadadadan maganinin maa ila s aragii	nen envirous - Aprillentes energia (il a communi	anthologicus, est er gergengere i gip, selet -ter obje a	ritis e estangelari ett. en a. Wigath Milleshilarida 160°00 vagarrarrannar t. v.



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2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	233.25	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	233.25	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	233.25	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	233.25	5/1/2024 13:50
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	233.18	10/1/2023 13:12
2024	3 LIDALIA23	0186295	42000	Employee Exp		00000000	50226	MISPRJ5107 CORR 01862	0	232.78	3/25/2024 15:01
2023	9 LIDALIA23	0186295	19500	Labor Loaden	and the same of th	SRV0H1U2	20013	SRVOHD000 Service Comp	0	232.57	10/2/2023 22:00
2023	8 LIDALIA23	0186295	18400	Labor Loaden		INCN-19	20018	INCN190001 Incentives- Df	0	231,76	9/1/2023 22:03
2023	9 LIDALIA23	0186295	18005	Labor		UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	231.71	10/2/2023 21:33
2023	9 LIDALIA23	0186295	18250	Labor Loaden	and the second s	PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	231.10	10/2/2023 23:18
2023	9 LIDALIA23	0186295	50000	Fleet	property and a second s	00000000	50226	FLTCHG2602 Accounting Er	1	231.07	10/1/2023 13:12
2023	8 LIDALIA23	0186295	1E002	Labor Loaden	-	140 600	20013	LNCN2023 To accrue on-	0	230.75	9/1/2023 17:01
2020		• 100200					50226	MXINMU320 Accounting Er	0	230.62	8/30/2023 7:08
2023	10 LIDALIA23	0186295	1E200	Labor Loader:			10900	STKCOMP Stock comper	0	230,62	11/1/2023 15:01
2023	9 LIDALIA23	0186295	18001	Labor	The second secon	UNPD-01	20013	UNPD010001 Unprod CLR I	D	230.08	10/2/2023 21:47
2023	10 LIDALIA23	0186295	40000	Employee Ex			50226	EXACCT0379 Expense Accr	0	230.02	10/10/2023 22:09
	~	0186295	41001	Employee Exp		00000000	75025	PAYRLL6022 LDS Labor Dis	0	230.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000			0000000	50226	EXACCT1206 Expense Acct	0	229.93	9/19/2023 22:11
2023	The as Topic in 1	0186295	18400	Employee Ext	-	INCN 01	20013	INCN010001 Incentives-Co	0	229.55	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	O	229.47	11/1/2023 23:26
2023	10 LIDALIA23			Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	D	229.12	9/1/2023 21:50
2023	8 LIDALIA23	0186295	18400	Labor Loaden		114014-300	50226	EXACCT8172 Expense Accr	0	229.07	10/5/2023 0:06
2023	10 LIDALIA23	0186295	41000	Employee Exp		00000000		MISPRJ9290 Idalia Process	0	228.52	11/1/2023 18:01
2023	10 LIDALIA23	0186295	41000	Employee Ext		00000000	50226 20013		0	228.49	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-01	The second second second second	INCN010001 Incentives-Co	0	228.21	10/2/2023 23:15
2023	9 LIDALIA23	0186295	18350	Labor Loaders	gs. — — Market	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	228.21	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18350	Labor Loader:	e or b	00000000	50226	MISPRJ7969 Idalia Process	D	227.93	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loaders	in a	INCN-01	20013	INCN010001 Incentives-Co			-
2023	10 LIDALIA23	0186295	18400	Labor Loaden	- m	INCN-01	20013	INCN010001 Incentives-Co	0	227.39	11/1/2023 22:13
2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	<u> </u>	226.53	10/2/2023 23:15
2023	9 LIDALIA23	0186295	41001	Employee Exp	L	00000000	50220	PAYRLL6026 LDS Labor Di:	0	226.50	9/6/2023 11:12
2023	10 LIDALIA23	0186295	12000	Overtime		00000000	75110	PAYRLL3693 LDS Labor Di		226.50	10/19/2023 11:12
2023	10 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-27	50226	PYTX270010 PayTax-Non-l	0	225.00	11/1/2023 23:34
2023	10 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	50226	PYTX320014 PayTax-Cap {	0	225.00	11/1/2023 23:17
2023	10 LIDALIA23	0186295	18250	Labor Loaden	_	PAYTX-32	50226	PYTX320014 PayTax-Cap S	. 0	225.00	11/1/2023 23:17
2023	10 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	225,00	11/1/2023 23:23
2023	10 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440009 PayTax-Cap I	. 0	225.00	11/1/2023 23:23
2023	10 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440009 PayTax-Cap I	D	225.00	11/1/2023 23:23
2023	9 LIDALIA23	0186295	18005	Labor		UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	224.88	10/2/2023 21:33
2023	10 LIDALIA23	0186295	11002	Labor	and the state of t	00000000	75110	PAYRLL8664 LDS Labor Di:	0	224.45	10/5/2023 11:11
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-27	50226	PYTX270024 PayTax-Non-L	0	224.38	10/2/2023 23:29
2023	10 LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	223.71	11/1/2023 22:16
2023	10 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320014 PayTax-Cap {	0	222.85	11/1/2023 23:17
2023	10 LIDALIA23	0186295	42000	Employee Exp			50226	EXACCT9349 Expense Accr	.0	222.61	10/6/2023 22:11
2023	9 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-32	50226	PYTX320043 PayTax-Cap \$	0	222.50	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-01	20013	INCN010001 Incentives-Co	0	222.36	10/2/2023 22:11
87	nidea talanimmi marmidilarki viin si samir ekanlaki.	A T	THE RESERVE THE PARTY STATES	r application in the contract of the state o	Supplied Articles	gamen in all the about and engages teller		THE RESERVE THE PROPERTY OF TH	The second second second second		



Storm Restoration Costs related to Hurricane Idalia

As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

REDACTED

Other Cost GL Distribution

CONFIDENTIAL

Description: 2023 9 LIDALIA23 0186295 18250 Labor Loaders 0186295 18250 2023 9 LIDALIA23 Labor Loader: 2023 9 LIDALIA23 18250 0186295 Labor Loader: 2023 9 LIDALIA23 0186295 18350 Labor Loader: 2 LIDALIA23 0186295 18350 Labor Loaders 2024 0186295 18350 4 LIDALIA23 Labor Loaders 2024 4 LIDALIA23 0186295 18350 2024 Labor Loaders 2023 9 LIDALIA23 0186295 12000 Overtime 8 LIDALIA23 0186295 18350 Labor Loaden 2023 10 LIDALIA23 0186295 40000 2023 Employee Exp 10 LIDALIA23 0186295 1E002 2023 Labor Loaders 2023 10 LIDALIA23 0186295 40000 Employee Exp 9 LIDALIA23 0186295 19500 2023 Labor Loader: 8 LIDALIA23 0186295 18400 Labor Loader: 2023 2023 10 LIDALIA23 0186295 12004 Overtime 2023 10 LIDALIA23 0186295 40000 Employee Exp 2023 9 LIDALIA23 0186295 40000 Employee Exp 2023 9 LIDALIA23 0186295 13000 Overtime 9 LIDALIA23 0186295 18350 2023 Labor Loader: 12 LIDALIA23 0186295 2023 18250 Labor Loader: 9 LIDALIA23 0186295 18001 Labor 2023 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 18250 Labor Loader: 2023 9 LIDALIA23 0186295 41000 Employee Exp 9 LIDALIA23 0186295 18001 2023 Labor 2023 9 LIDALIA23 0186295 19500 Labor Loaders 2023 9 LIDALIA23 0186295 18400 Labor Loaders 10 LIDALIA23 0186295 41000 2023 Employee Ext 2023 9 LIDALIA23 0186295 12004 Overtime 2023 9 LIDALIA23 0186295 18250 Labor Loader: 2023 10 LIDALIA23 0186295 78000 **Allocations** 2023 9 LIDALIA23 0186295 18350 Labor Loader: 2023 9 LIDALIA23 0186295 41001 Employee Exp 2023 9 LIDALIA23 0186295 41000 Employee Exp 2023 9 LIDALIA23 0186295 18001 Labor 2023 8 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 41000 Employee Exp 2023 9 LIDALIA23 0186295 18250 Labor Loader: 0186295 9 LIDALIA23 40000 2023 **Employee Exp** 0186295 2023 9 LIDALIA23 18005 Labor 2023 9 LIDALIA23 0186295 41000 Employee Exp 2023 9 LIDALIA23 0186295 18250 Labor Loaders 2023 10 LIDALIA23 0186295 18350 Labor Loaders 2023 8 LIDALIA23 0186295 18400 Labor Loaden 2023 50-1,151 9 LIDALIA23 0186295 18351 Labor Loaders

		or yet with an extension of the		property and a second	
PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	222.35	10/2/2023 23:14
PAYTX-44	50226	PYTX440020 PayTax-Cap I	_ 0	222.18	10/2/2023 23:14
PAYTX-27	50226	PYTX270024 PayTax-Non-L	0	222.12	10/2/2023 23:29
EMPBN 32	50226	EPBN320043 Ben-Cap SC (. 0	221.92	10/2/2023 23:18
00000000	50226	MISPRJ8379 Idalia Process	. 0	221.80	3/5/2024 14:01
00000000	50226	MISPRJ0041 Reverse MISF	0	221.80	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	221.80	5/1/2024 13:50
00000000	50220	PAYRLL1914 LDS Labor Di:	0	221.10	9/21/2023 15:18
EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	220.61	9/1/2023 22:57
	50226	EXACCT4824 Expense Accr	0	220.57	10/23/2023 22:09
- A	20013	LNCN2023 To accrue on-	0	218.87	11/1/2023 11:01
	50226	EXACCT8172 Expense Aca	0	218.53	10/5/2023 0:06
SRV0H1U	2 20013	SRVOHD000 Service Comp	0	218.33	10/2/2023 22:00
INCN-300	50220	INC3000001 PE Florida Inc	0	217.41	9/1/2023 21:50
00000000	50220	PAYRLL3699 LDS Labor Di:	0	217.07	10/19/2023 11:12
00000000	50226	MISPRJ6276 CORR STOR	0	216.50	10/30/2023 14:01
00000000	50226	MISPRJ7969 Idalia Process	0	216.26	10/4/2023 15:06
00000000	50220	PAYRLL4098 LDS Labor Di:	0	2.15.87	9/27/2023 13:17
EMPBN-32	* * *	EPBN320043 Ben-Cap SC (0	215.55	10/2/2023 23:18
PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	214.80	1/3/2024 0:41
100		gardag 3 - 10 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0	214.76	10/2/2023 21:24
UNPD-123	75110	UNP1230001 DEI PD Unpro			
UNPD-17S	20013	UNP17S0001 SS Pwr Del U	D CONTRACTOR OF THE PROPERTY O	214.67	10/2/2023 21:33
PAYTX-44	50226	PYTX440020 PayTax-Cap i	0	214.23	10/2/2023 23:14
00000000	50226	MISPRJ7969 Idalia Process	0	213,95	10/4/2023 15:06
UNPD-17	20018	UNPD170001 Power Deliver	0	213.72	10/2/2023 21:39
SRVOH1U	2 20013	SRVOHD000 Service Comp		213.70	10/2/2023 22:00
INCN-300	50220	INC3000001 PE Florida Inc	0	213.65	10/2/2023 22:08
	50226	EXACCT1051 Expense Acci	. 0	213,38	10/11/2023 22:09
00000000	50220	PAYRLL1914 LDS Labor Di:	0	213.29	9/21/2023 15:18
PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	213.26	10/2/2023 23:14
ELEC_72	47106	ELEC720001 PNY Affiliate I	0	212.92	11/2/2023 23:01
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	212.48	10/2/2023 23:15
00000000	50220	PAYRLL6026 LDS Labor Die	0	211.40	9/6/2023 11:12
	50226	EXACCT289£ Expense Accr	0	210.90	9/25/2023 0:17
UNPD-123		UNP1230001 DEI PD Unpro	0	210.66	10/2/2023 21:24
UNPD-17	20018	UNPD170001 Power Deliver	0	210.44	9/1/2023 21:27
Old D-II	50226	EXACCT0563 Expense Accr	0	210.06	9/18/2023 22:08
DAVTY 44	400-1 - 1 - 1-01	and a man and a second second			
PAYTX-44	50226	PYTX440020 PayTax-Capf		209.06	10/2/2023 23:14
INDE	50226	EXACCT159€ Expense Accr	0	208,82	9/20/2023 22:09
UNPD-71U		UNP71U0001 PEF PD Unpr	0	208.54	10/2/2023 21:33
	50226	EXACCT9204 Expense Accr	0	208.53	9/13/2023 22:08
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	208.42	10/2/2023 23:14
EMPBN-44		EPBN440009 Ben-Cap PEF	0	208,39	11/1/2023 23:26
INCN-101	75025	INC1010001 DEO PD Inces	0	208.24	9/1/2023 21:45
EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	208.23	10/2/2023 23:18



REDACTED Other Cost GL Distribution

	E	escription:	:	20250110 21,110		Distributio						
2023	8 LIDALIA23	0186295	18001	Labor			UNPD-123	75110	UNP1230001 DEI PD Unpro	0	208.09	9/1/2023 21:16
2023	8 LIDALIA23	0186295	18400	Labor Loaden			INCN-01	20013	INCN010001 Incentives-Co	0	207,79	9/1/2023 21:54
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL4098 LDS Labor Di:	0	207.75	9/27/2023 13:17
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT8128 Expense Accr	0	207.19	9/11/2023 22:08
2023	9 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	206,95	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18001	Labor		-	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	206.63	10/2/2023 21:35
2023	12 LIDALIA23	0186295	18250	Labor Loader:	No area		PAYTX-27	50226	PYTX270021 PayTax-Non-I	C	206.15	1/3/2024 1:11
2023	9 LIDALIA23	0186295	18001	Labor	Nagardere		UNPD-01	20013	UNPD010001 Unprod CLR [0	205,20	10/2/2023 21:47
2023	11 LIDALIA23	0186295	19500	Labor Loader:		11.	SRVOH1U2	20013	SRVOHD000 Service Comp	0	205.08	12/1/2023 22:42
2023	9 LIDALIA23	0186295	18251	Labor Loaden			PAYTX-34	50226	PYTX340014 PayTax-Cap :	0	205.00	10/2/2023 23:06
2023	8 LIDALIA23	0186295	18400	Labor Loaden			INCN-125	75110	INC1250001 DEI PD Incent	0	204.59	9/1/2023 21:49
2023	12 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	204.41	1/3/2024 0:48
2023	9 LIDALIA23	0186295	18250	Labor Loader			PAYTX-27	50 226	PYTX270024 PayTax-Non-I	0	203.26	10/2/2023 23:29
2023	12 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	203.10	1/3/2024 0:48
2023	12 L DALIA23	0186295	18350	Labor Loader:			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	203.10	1/3/2024 0:48
2023	12 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	203.10	1/3/2024 0:48
2023	9 LIDALIA23	D186295	40000	Employee Ex	to the state of th			50226	EXACCT9204 Expense Accr	0	202.78	9/13/2023 22:08
2023	9 LIDALIA23	0186295	41000	Employee Exp			00000000	50226	MISPRJ7969 Idalia Process	0	202.08	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	201.88	10/2/2023 21:35
2023	8 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Florida Inc	0	201.19	9/1/2023 21:50
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-01	20013	INCN010001 Incentives-Co	0	201.16	10/2/2023 22:11
2023	10 LIDALIA23	0186295	78000	Allocations		22 1000	ELEC_01	20017	ELEC010001 Elec OH to Af	0	201.07	11/2/2023 22:52
2023	10 LIDALIA23	0186295	18351	Labor Loaders	18		EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	200.65	11/1/2023 23:31
2023	10 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	200.36	11/1/2023 21:45
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	200.26	10/1/2023 13:12
2023	8 LIDALIA23	0186295	18400	Labor Loaders			INCN-300	50220	INC3000001 PE Florida Inc	0	200.25	9/1/2023 21:50
2023	9 LIDALIA23	0186295	41000	Employee Ext				50226	EXACCT0563 Expense Accr	0	198,99	9/18/2023 22:08
2023	8 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	198.83	9/1/2023 22:57
2023	9 LIDALIA23	0186295	13000	Overtime			00000000	20013	PAYRLL4097 LDS Labor Di:	0	198.0B	9/27/2023 13:17
2023	10 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	196.43	11/1/2023 23:26
2023	9 LIDALIA23	0186295	41001	Employee Exp			00000000	50220	PAYRLL6026 LDS Labor Di	0	196.30	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp			00000000	50220	PAYRLL6026 LDS Labor Di	0	196.30	9/6/2023 11:12
2023	9 LIDALIAZ3	0186295	42000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	196.06	10/2/2023 10:01
2023	9 LIDALIA23	0186295	42000	Employee Ext				50226	EXACCT1206 Expense Acci	0	196.06	9/19/2023 22:11
2024	2 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ8379 Idalia Process	0	196.00	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	196,00	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ9337 Idalia Process	0	196.00	5/1/2024 13:50
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-01	20013	INCN010001 Incentives-Co	0	195.77	10/2/2023 22:11
2023	9 LIDALIA23	0186295	42000	Employee Exp			00000000	50226	MISPRJ7969 Idalia Process	0	195.49	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	195.26	10/2/2023 21:33
2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT8128 Expense Accr	0	194.85	9/11/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT5916 Expense Accr	0	194.48	9/6/2023 0:24
2023	9 LIDALIA23	0186295	40004	Employee Exp				50226	EXACCT8745 Expense Accr	0	194.24	9/12/2023 22:09
2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL1409 LDS Labor Dia	0	194.18	9/20/2023 11:27
2023	9 LIDALIA23	0186295	18400	Labor Loader:		ere to count his alphin ()	INCN-01	20013	INCN010001 Incentives-Co	0	193.58	10/2/2023 22:11
07	The second secon	The second second				TOTAL PROPERTY OF CHARLES						



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Other Cost GL
Distribution

Description: PYTX320043 PayTax-Cap 5 9 LIDALIA23 0186295 18250 Labor Loader: PAYTX-32 50226 10/2/2023 23:18 2023 2023 10 LIDALIA23 0186295 18400 Labor Loader: INCN-125 75110 INC1250001 DEI PD Incent D 192.35 11/1/2023 22:14 2023 9 LIDALIA23 0186295 18350 Labor Loader: EMPBN-32 50226 EPBN320043 Ben-Cap SC | 0 192.33 10/2/2023 23:18 20013 PAYRLL1913 LDS Labor Di 0 192.00 9/21/2023 15:18 2023 9 LIDALIA23 0186295 41001 Employee Exp 00000000 191.90 10/2/2023 23:18 0 0186295 18350 EMPBN-32 50226 EPBN320043 Ben-Cap SC (2023 9 LIDALIA23 Labor Loaders 10/2/2023 23:18 PYTX320043 PayTax-Cap \$ 0 191.88 50226 9 LIDALIA23 0186295 18250 Labor Loader: PAYTX-32 2023 10/2/2023 23:14 50226 PYTX440020 PayTax-Cap I 0 191,86 9 LIDALIA23 0186295 18250 Labor Loaders PAYTX-44 2023 0 191.76 9/1/2023 22:57 PYTX440013 PayTax-Cap I PAYTX-44 50226 0186295 18250 Labor Loader: 2023 8 LIDALIA23 0 191.65 9/20/2023 22:09 50226 EXACCT1596 Expense Accr 41000 9 LIDALIA23 0186295 Employee Exp 2023 SRVOHD000: Service Comp 0 191.49 10/2/2023 22:00 SRVOH1U2 20013 19500 2023 9 LIDALIA23 0186295 Labor Loaders EMPBN-86 50226 EMP0860014 Ben-Capital D ٥ 191.47 10/2/2023 22:58 0186295 18350 Labor Loaders 2023 9 LIDALIA23 0 191.40 11/1/2023 23:26 EMPBN-44 50226 EPBN440009 Ben-Cap PEF 10 LIDALIA23 0186295 18350 Labor Loader: 2023 191.23 0 10/3/2023 23:04 ELEC_01 20017 ELEC010001 Elec OH to Af 9 LIDALIA23 0186295 78000 Allocations 2023 191.10 9/6/2023 11:12 PAYRLL6026 LDS Labor Dir 0 00000000 50220 2023 9 LIDALIA23 0186295 11002 Labor 0 190.85 9/13/2023 22:08 0186295 41000 50226 EXACCT9204 Expense Acci 2023 9 LIDALIA23 Employee Exp 50226 EMP0860005 Ben-Capital D 0 189,98 11/1/2023 22:56 EMPBN-86 2023 10 LIDALIA23 0186295 18350 Labor Loader: 50226 EXACCT1206 Expense Accr 0 189.36 9/19/2023 22:11 2023 9 LIDALIA23 0186295 41000 Employee Exp 0 189,26 9/1/2023 22:57 0186295 PAYTX-44 50226 PYTX440013 PayTax-Cap F 2023 8 LIDALIA23 18250 Labor Loaders 0 189.18 10/2/2023 21:34 UNPD-60 50120 UNPD600001 Unproductive 2023 9 LIDALIA23 0186295 18001 Labor EPBN440009 Ben-Cap PEF 0 188.81 11/1/2023 23:26 EMPBN-44 50226 10 LIDALIA23 0186295 18350 Labor Loaders 2023 50226 EXACCT8128 Expense Accr Ð 188.80 9/11/2023 22:08 0186295 41000 Employee Exp 2023 9 LIDALIA23 0 188,52 10/2/2023 23:06 PAYTX-34 50226 PYTX340014 PayTax-Cap 5 18251 2023 9 LIDALIA23 0186295 Labor Loaders 0 188.52 10/4/2023 15:06 00000000 50226 MISPRJ7969 Idalia Process 9 LIDALIA23 0186295 18251 Labor Loaders 2023 00000000 50220 PAYRLL8658 LDS Labor Dir 0 188.46 10/5/2023 11:11 0186295 12000 Overtime 2023 10 LIDALIA23 50226 **EXACCT3319 Expense Accr** 0 188.22 9/25/2023 22:08 2023 9 LIDALIA23 0186295 41000 Employee Exp 188.20 INCN-01 20013 INCN010001 Incentives-Co 0 10/2/2023 22:11 9 LIDALIA23 0186295 18400 Labor Loader: 2023 0186295 12000 00000000 20013 PAYRLL1913 LDS Labor Die 0 187,78 9/21/2023 15:18 9 LIDALIA23 Overtime 2023 0 187.54 10/2/2023 22:11 9 LIDALIA23 0186295 18400 Labor Loaders INCN-01 20013 INCN010001 Incentives-Co 2023 0 187.50 11/1/2023 23:34 2023 10 LIDALIA23 0186295 18250 Labo Loaders PAYTX-27 50226 PYTX270010 PayTax-Non-1 PAYTX-27 50226 PYTX270010 PayTax-Non-I 0 187.50 11/1/2023 23:34 2023 10 LIDALIA23 0186295 18250 Labor Loaders 0 187.50 11/1/2023 23:23 PAYTX-44 50226 PYTX440009 PayTax-Cap F 2023 10 LIDALIA23 0186295 18250 Labor Loaders 0 187.50 11/1/2023 23:23 10 LIDALIA23 0186295 18250 Labor Loader: PAYTX-44 50226 PYTX440009 PayTax-Cap F 2023 50226 0 187.50 11/1/2023 23:23 PAYTX-44 PYTX440009 PayTax-Cap I 0186295 18250 2023 10 LIDALIA23 Labor Loader: 0 187.50 00000000 50226 MISPRJ8379 Idalia Process 3/5/2024 14:01 2024 2 LIDALIA23 0186295 18350 Labor Loaders 0 187.50 2 LIDALIA23 0186295 18350 00000000 50226 MISPRJ8379 Idalia Process 3/5/2024 14:01 2024 Labor Loader: 50226 0 187.50 18250 PAYTX-32 PYTX320015 PayTax-Cap ! 4/1/2024 23:32 2024 3 LIDALIA23 0186295 Labor Loader: 187.50 2024 4 LIDALIA23 0186295 18350 Labor Loader: 00000000 50226 MISPRJ0041 Reverse MISF 0 5/2/2024 11:01 187.50 50226 MISPRJ9337 Idala Process 0 5/1/2024 13:50 0186295 18350 00000000 2024 4 LIDALIA23 Labor Loader: 0 187.50 2024 4 LIDALIA23 0186295 18350 Labor Loaden 00000000 50226 MISPRJ0041 Reverse MISF 5/2/2024 11:01 0 187.50 00003000 50226 MISPRJ9337 Idalia Process 5/1/2024 13:50 0186295 18350 2024 4 LIDALIA23 Labor Loaders 50226 EXACCT7205 Expense Accr 0 187.02 9/7/2023 22:09 9 LIDALIA23 0186295 42000 2023 Employee Exp 18250 PAYTX-32 50226 PYTX320043 PayTax-Cap § 0 186.82 10/2/2023 23:18 2023 9 LIDALIA23 0186295 Labor Loaders 0 186.50 10/2/2023 22:05 INCN-301 50220 INC3010001 PEF Incentive 2023 9 LIDALIA23 0186295 18401 Labor Loaden 186.23 10/4/2023 15:06 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ7969 Idalia Process 0 UNPD-71U 50220 UNP71U0001 PEF PD Unpr 0 186.20 10/2/2023 21:33 2023 9 LIDALIA23 0186295 18005 Labor

(BC)

Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024
Docket No.: 20230116-EI; ACN: 2024-285-3-1

REDACTED
Other Cost GL
Distribution

	Des	cription:									
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50226	MISPRJ7969 Idalia Process	0	185.92	10/4/2023 15:06
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Di:	0	185.92	9/20/2023 11:27
2023	10 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL4157 LDS Labor Dis	0	185.92	10/20/2023 13:23
2023	10 LIDALIA23	0186295	11000	Labor		00000000	50226	MISPRJ0748 Idalia Process	0	185,92	11/3/2023 15:01
2023	8 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	185.83	9/1/2023 22:57
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	185.53	10/2/2023 21:33
2023	8 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG591 Accounting Er	1	184.91	9/1/2023 11:12
2023	8 LIDALIA23	0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0_	184.80	9/1/2023 21:50
2023	10 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG4797 Accounting Er	_ 1	184.42	11/1/2023 11:14
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	75025	PAYRLL6022 LDS Labor Di:	0	184.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	75025	PAYRLL6022 LDS Labor Dit	0	184.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT8128 Expense Acci	. 0	182.92	9/11/2023 22:08
2023	10 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-87	50226	EMP0870002 Ben Capital D	0	182.54	11/1/2023 22:57
2023	11 LIDALIA23	0186295	18351	Labor Loaden		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	182.04	12/2/2023 1:00
2023	9 LIDALIA23	0186295	12000	Overtime		00000000	20013	PAYRLL1913 LDS Labor Di:	0	181.23	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	180.84	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18250	Labor Loader:	pagaganta silian.	PAYTX-32	50226	PYTX320043 PayTax-Cap (0	180.71	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ7969 Idalia Process	0	180.71	10/4/2023 15:06
2023	9 LIDALIA23	0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000: Service Comp	0	179.35	10/2/2023 22:00
2023	10 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	179.34	11/1/2023 23:26
2023	9 LIDALIA23	0186295	41000	Employee Ext	10Process-records area - Vel	A C C A MANAGEM CONTRACTOR	50226	EXACCT8128 Expense Accr	0	179.21	9/11/2023 22:08
2023	9 LIDALIA23	0186295	18350	Labor Loaden	ty Fundage or High	EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	179.03	10/2/2023 23:29
2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	179.03	11/1/2023 23:35
2023	12 LIDALIA23	0186295	18250	Labor Loaden	la II e se	PAYTX-44	50226	PYTX440015 PayTax-Cap I	0	179.00	1/3/2024 0:41
2023	9 LIDALIA23	0186295	41000	Employee Ex		in a contract of	50226	EXACCT9204 Expense Accr	0	178.92	9/13/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT9635 Expense Accr	0	178.88	9/14/2023 22:10
2023	10 LIDALIA23	0186295	18250	Labor Loader:	phones no no no no no	PAYTX-32	50226	PYTX320014 PayTax-Cap 5	0	178.52	11/1/2023 23:17
2023	10 LIDALIA23	0186295	50000	Fleet	The base of Statement	00000000	50226	FLTCHG4797 Accounting Er	1	178.44	11/1/2023 11:14
2023	10 LIDALIA23	0186295	42000	Employee Ex	0-0 *		50226	EXACCT2408 Expense Accr	0	177.98	10/16/2023 22:10
2023	9 LIDALIA23	0186295	18001	Labor	-A	UNPD-70	50220	UNPD700001 Unproductive	0	177.79	10/2/2023 21:36
2023	9 LIDALIA23	0186295	41000	Employee Exp		the report of the No.	50226	EXACCT3319 Expense Accr	0	177.50	9/25/2023 22:08
2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	177.21	11/1/2023 23:17
2023	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	176,70	1/3/2024 1:11
2023	10 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT4305 Expense Accr	0	176.53	10/20/2023 22:10
2024	2 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	176.40	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	176,40	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	176.40	5/1/2024 13:50
2023	10 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	50226	PYTX320014 PayTax-Cap 5	0	176.34	11/1/2023 23:17
2023	9 LIDALIA23	0186295	40000	Employee Ex	Participating Assess	The second of th	50226	EXACCT8128 Expense Accr	0	176.33	9/11/2023 22:08
2023	9 LIDALIA23	0186295	18250	Labor Loader:	1	PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	176.16	10/2/2023 23:18
2023	9 LIDALIA23	0186295	40000	Employee Ext		00000000	50226	MISPRJ7969 Idalia Process	0	176.07	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18250	Labor Loader:	^	PAYTX-32	50226	PYTX320043 PayTax-Cap (. 0	175.42	10/2/2023 23:18
2023	B LIDALIA23	0186295	18250	Labor Loaden		PAYTX-27	50226	PYTX270018 PayTax-Non-I	0	175,40	9/1/2023 23:01
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT9945 Expense Accr	0	174.70	9/15/2023 22:09
2023	9 LIDALIA23		18250	Labor Loaden	Point v 10 A semipleque	PAYTX-32	50226	PYTX320043 PayTax-Cap :	0	174.19	10/2/2023 23:18
GT	AND ADJUGATE VALUE OF THE PERSON OF THE PERS		Company and the second	"The street adjudging graphings of satisfying payments and many of the filling applier species steps of		and the second s		man taung mengala n kelalah di nangkanan menjagan menjagan menjagan berangan dinangkan penjagan menjagan penjagan	Ameliable Int Philosophical For Spring on the	Control of the Contro	white his single state of the same state of the



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	D	es c ription:		20250110-DI, ACIV. 2024	263-3-1 Distribution		
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-3	50226	PYTX320043 PayTax-Cap
2023	8 LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives-
2023	8 LIDALIA23	0186295	18250	Labor Loaden	PAYTX-4	4 50226	PYTX440013 PayTax-Ca
2023	9 LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-0
2023	9 LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ7969 Idalia Proce
2023	9 LIDALIA23	0186295	41001	Employee Exp	00000000	75025	PAYRLL1905 LDS Labor
2023	9 LIDALIA23	0186295	41000	Employee Ext		50226	EXACCT9204 Expense Ac
2023	10 LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLF
2023	9 LIDALIA23	O186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-3	2 50226	PYTX320043 PayTax-Cap
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLF
2023	10 LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL8658 LDS Labor
2023	9 LIDALIA23	0186295	40000	Employee Exp	interior analysis to the displace to the control of the state of the control of t	50226	EXACCT4934 Expense Ac
2023	9 LIDALIA23	0186295	12000	Overtime	00000000	50226	MISPRJ7969 Idalia Proce
2023	10 LIDALIA23	0186295	18351	Labor Loaders	EMPBN-	6 50226	EPBN460004 Ben-Cap PE
2023	8 LIDALIA23	0186295	18250	Labor Loader:	PAYTX-3	2 50226	PYTX320046 PayTax-Cap
2023	10 LIDALIA23	D186295	18250	Labor Loaden	PAYTX-4	4 50226	PYTX440009 PayTax-Ca
2023	12 LIDALIA23	0186295	18350	Labor Loaden	EMPBN-	50226	EPBN440015 Ben-Cap PE
2023	12 LIDALIA23	0186295	18350	Labor Loader:	EMP8N-	4 50226	EPBN440015 Ben-Cap PB
2023	9 LIDALIA23	0186295	18005	Labor	UNPD-71	U 50220	UNP71U0001 PEF PD Un
2023	9 LIDALIA23	0186295	18250	Labor Loaden	PAYTX-3	2 50226	PYTX320043 PayTax-Ca
2023	10 LIDALIA23	0186295	41000	Employee Exp	0000000	50226	MISPRJ0748 Idalia Proce
2023	9 LIDALIA23	0186295	41001	Employee Exp	0000000	20013	PAYRLL6019 LDS Labor
2023	9 LIDALIA23	0186295	12000	Overtime	0000000	50220	PAYRLL6026 LDS Labor
2023	9 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-	7 50226	EPBN270024 Ben-Non-U
2023	9 LIDALIA23	0186295	18350	Labor Loaden	EMPBN-	32 50226	EPBN320043 Ben-Cap St
2023	9 LIDALIA23	0186295	50000	Fleet	0000000	50226	FLTCHG2602 Accounting
2023	9 LIDALIA23	0186295	18350	Labor Loaden	EMPBN-	7 50226	EPBN270024 Ben-Non-U
2023	9 LIDALIA23	0186295	18351	Labor Loaders	EMPBN-	50226	EPBN460008 Ben-Cap Pt
2023	9 LIDALIA23	0186295	18351	Labor Loader:	0000000	50226	MISPRJ7969 Idalia Proce
2023	9 LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT419C Expense Ac
2023	8 LIDALIA23	0186295	18400	Labor Loaders	INCN-19	20018	INCN190001 Incentives-
2023	B LIDALIA23	0186295	18350	Labor Loaders	EMPBN-	32 50226	EPBN320035 Ben-Cap St
2023	B LIDALIA23	0186295	18250	Labor Loader:	PAYTX-4	4 50226	PYTX440013 PayTax-Ca
2023	10 LIDALIA23	0186295	41000	Employee Ext		50226	EXACCT3303 Expense Ad
2023	10 LIDALIA23	0186295	18400	Labor Loaden	INCN-01	20013	INCN010001 Incentives
2023	9 LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT1206 Expense Ar
2023	9 LIDALIA23	0186295	18005	Labor	UNPD-1	U 20013	UNP17U0001 SS Pwr Del
2023	9 LIDALIA23	0186295	18005	Labor	0000000	50226	MISPRJ7969 Idalia Proce
2023	10 LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT0121 Expense A
2023	9 LIDALIA23	0186295	40004	Employee Ext		50226	EXACCT8745 Expense A
2023	9 LIDALIA23	0186295	41000	Employee Exp	0000000	50226	MISPRJ7969 Idalia Proce
2023	9 LIDALIA23	0186295	195 00	Labor Loader:	SRVOH	U2 20013	SRVOHD000 Service Co
2023	9 LIDALIA23	0186295	18401	Labor Loaden	INCN-30	50220	INC3010001 PEF incent
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-	4 50226	PYTX440020 PayTax-Ca

	PAYTX-32	50226	PYTX320043 PayTax-Cap !	0	173.65	10/2/2023 23:18
	INCN-19	20018	INCN190001 Incentives- DI	0	173.40	9/1/2023 22:03
	PAYTX-44	50226	PYTX440013 PayTax-Cap I	0	173.40	9/1/2023 22:57
Brahn ri	INCN-01	20013	INCN010001 Incentives-Co	0	172.96	10/2/2023 22:11
	00000000	50226	MiSPRJ7969 Idalia Process	0	172.86	10/4/2023 15:06
	00000000	75025	PAYRLL1905 LDS Labor Di	0	172.50	9/21/2023 15:18
		50226	EXACCT9204 Expense Accr	0	172.32	9/13/2023 22:08
	UNPD-01	20013	UNPD010001 Unprod CLR [0	172.18	11/1/2023 21:49
-	00000000	50220	PAYRLL6026 LDS Labor DE	0	172.13	9/6/2023 11:12
	PAYTX-32	50226	PYTX320043 PayTax-Cap !	0	171.88	10/2/2023 23:18
	UNPD-01	20013	UNPD010001 Unprod CLR I	0	171.82	10/2/2023 21:47
	00000000	50220	PAYRLL8658 LDS Labor Di	0	171.40	10/5/2023 11:11
		50226	EXACCT4934 Expense Accr	0	170.82	9/28/2023 22:09
	00000000	50226	MISPRJ7969 Idalia Process	0	169.75	10/4/2023 15:06
•	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	169.50	11/1/2023 23:31
4,5	PAYTX-32	50226	PYTX320046 PayTax-Cap !	0	169,39	9/1/2023 22:54
	PAYTX-44	50226	PYTX440009 PayTax-Cap I	D	169.31	11/1/2023 23:23
	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	169.25	1/3/2024 0:48
	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	169,25	1/3/2024 0:48
-	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	168,50	10/2/2023 21:33
-	PAYTX-32	50226	PYTX320043 PayTax-Cap 5	O no offeren	168,49	10/2/2023 23:18
	00000000	50226	MISPRJ0748 Idalla Process	0	168.03	11/3/2023 15:01
	00000000	20013	PAYRLL6019 LDS Labor Di	0	168,00	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Di	0	167,95	9/6/2023 11:12
	EMPBN-27	50226	EPBN270024 Ben-Non-Util1	0	167.85	10/2/2023 23:29
	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	167,43	10/2/2023 23:18
	00000000	50226	FLTCHG2602 Accounting Er	1	167.11	10/1/2023 13:12
	EMPBN-27	50226	EPBN270024 Ben-Non-Uill	0	166.46	10/2/2023 23:29
	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	166,12	10/2/2023 23:18
	00000000	50226	MISPRJ7969 Idalia Process	0	166.12	10/4/2023 15:06
	0000000	50226	EXACCT419C Expense Accr	0	165,59	9/27/2023 22:10
	INCN 40	***	INCN190001 Incentives- DI	. 0	165,17	9/1/2023 22:10
	INCN-19	20018		0	165.01	9/1/2023 22:54
	EMPBN-32	50226	EPBN320035 Ben-Cap SC (164.54	
haran -	PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	164:07	9/1/2023 22:57
	11.01.01	50226	EXACCT3303 Expense Accr			40 -
	INCN-01	20013	INCN010001 Incentives Co	0	163.82	11/1/2023 22:13
		50226	EXACCT1206 Expense Accr	0	163.50	9/19/2023 22:11
	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	163.50	10/2/2023 21:24
	00000000	50226	MISPRJ7969 Idalia Process	. 0	163.50	10/4/2023 15:06
		50226	EXACCT0121 Expense Accr	0	163.42	10/9/2023 22:10
		50226	EXACCT8745 Expense Accr	. 0	163.40	9/12/2023 22:09
	00000000	50226	MISPRJ7969 Idalia Process	0	162.93	10/4/2023 15:06
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	162.37	10/2/2023 22:00
	INCN-301	50220	INC3010001 PEF Incentive	0	162.08	10/2/2023 22:05
	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	161.70	10/2/2023 23:14

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Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idelia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

Other Cost GL Distribution

	Descrip	otion:	111011 2020	0110-111 ₁ 14C: (1 2024 202						COI	ALIDEN	IML
2023	8 LIDALIA23	0186295	18001	Labor			UNPD-123	75110	UNP1230001 DEI PD Unprc	0	161.43	9/1/2023 21:16
2023	9 LIDALIA23	0186295	40000	Employee Ext			00000000	50226	MISPRJ7969 Idalia Process	0	161.13	10/4/2023 15:06
2023	12 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	161.10	1/3/2024 0:41
2023	9 LIDALIA23	0186295	41001	Employee Exp			00000000	20013	PAYRLL6019 LDS Labor Di:	0	161.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exq			00000000	20013	PAYRLL6019 LDS Labor Di:	0	161.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Exp		Section of the section of the section of		50226	EXACCT1596 Expense Accr	D	160.96	9/20/2023 22:09
2023	9 LIDALIA23	0186295	18250	Labor Loader:		positive and the second	PAYTX-32	50226	PYTX320043 PayTax-Cap !	0	160,69	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18251	Labor Loaden			PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	159.97	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	159,95	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Exp		-		50226	EXACCT7692 Expense Accr	0	159.86	9/8/2023 22:07
2023	10 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	159.80	11/1/2023 23:31
2023	9 LIDALIA23	0186295	18401	Labor Loaders		_	00000000	50226	MISPRJ7969 Idalia Process	0	159.67	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18401	Labor Loaders		and the same of th	INCN-01U	20013	INC01U0001 Incentives Co	0	159.59	10/2/2023 22:26
2023	9 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	159.55	10/2/2023 23:18
2023	10 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT8955 Expense Accr	0	159.32	10/5/2023 22:08
2023	10 LIDALIA23	0186295	18250	Labor Loaden		and the contract of the contra	PAYTX-32	50226	PYTX320014 PayTax-Cap 5	0	159.17	11/1/2023 23:17
2023	9 LIDALIA23	0186295	13000	Overtime		to the second se	00000000	20013	PAYRLL4097 LDS Labor Dis	0	159,06	9/27/2023 13:17
2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT3319 Expense Accr	0	158.76	9/25/2023 22:08
2024	2 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ8379 Idalia Process	0	158.76	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	0	158.76	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ9337 Idalia Process	D	158.76	5/1/2024 13:50
2023	9 LIDALIA23	0186295	12000	Overtime), ·		00000000	50220	PAYRLL 1914 LDS Labor Di	0	158.64	9/21/2023 15:18
2023	9 LIDALIA23	0186295	1E200	Labor Loader:			***	10900	STKCOMP Stock comper	0	158.28	10/2/2023 11:01
	AND COMMENTS OF THE PARTY OF TH	er i ya erayata ganda eye sendinda		and the second s		Service for E. sale Million School 1991	er on it where the compagn warre	50226	EXACCT9945 Expense Accr	0	158.00	9/15/2023 22 09
2023	11 LIDALIA23	0186295	40000	Employee Ex		Species is a control of specific and a control		50226	EXACCT8897 Expense Accr	0	157.64	11/24/2023 22:07
2023	8 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-82	75025	PAY0820001 PTax-Capital	0	157.60	9/1/2023 22:33
2023	8 LIDALIA23	0186295	18400	Labor Loaders			INCN-125	75110	INC1250001 DEI PD Inceni	0	157.53	9/1/2023 21:49
2023	9 LIDALIA23	0186295	40000	Employee Ext			- in the seconds myrelin	50226	EXACCT3674 Expense Accr	0	156.38	9/26/2023 22:09
2023	9 LIDALIA23	0186295	18001	Labor		T week 4 MP 4 MP	UNPD-70	50220	UNPD700001 Unproductive	0	156.29	10/2/2023 21:36
2023	9 LIDALIA23	0186295	18250	Labor Loaden		, w	PAYTX-32	50226	PYTX320043 PayTax-Cap (0	155.65	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18350	Labor Loader:		-	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	154.89	10/2/2023 23:18
2023	8 LIDALIA23	0186295	18250	Labor Loaders		ay ⁴ Maris M	PAYTX-86	50226	PAY0860008 PTax-Capital	0	154,84	9/1/2023 22:34
2023	9 LIDALIA23	0186295	19500	Labor Loaders		1	SRVOH1U2	20013	SRVOHD000 Service Comp	o	154.77	10/2/2023 22:00
2023	9 LIDALIA23	0186295	18005	Labor		The processor through the groups of the	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	154.47	10/2/2023 21:33
2023	9 LIDALIA23	0186295	41000	Employee Ex		Tampan and quality of questions of a resultation		50226	EXACCT2536 Expense Accr	0	154.28	9/22/2023 22:10
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50220	PAYRLL6026 LDS Labor Dis	0	154.26	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18401	Labor Loader:			INCN-301	50220	INC3010001 PEF Incentive	0	154.09	10/2/2023 22:05
2023	10 LIDALIA23	0186295	40000	Employee Exp		+ = 10	Note of a sile .	50226	EXACCT0121 Expense Acc	0	154.07	10/9/2023 22:10
2023	9 LIDALIA23	0186295	41000	Employee Ext			00000000	50226	MISPRJ7969 Idalia Process	0	153.78	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18351	Labor Loader:		to an open in the annual differential for the	EMPBN-46	50226	EPBN450008 Ben-Cap PEF	0	153.70	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Ext				50226	EXACCT193C Expense Accr	0	153.64	9/21/2023 22:10
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	153.03	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18400	Labor Loader:		- 44 4	INCN-300	50220	INC3000001 PE Florida Inc	0	152.84	10/2/2023 22:08
2023	10 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT2408 Expense Accr	0	152.81	10/16/2023 22:10
2023	9 LIDALIA23	0186295	41000	Employee Exq		to a constant	, oge	50226	EXACCT419C Expense Accr	0	152.68	9/27/2023 22:10
2023	a CIDACIAS	0.100893	71000	Citibiolog Ext				VOLEU	Ere too 14 too Capetine God	A		0.2.1.2020 22.10



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Other Cost GL Distribution

	Descrip	tion:	11011 2020	7110 EN, 710111 1021 20.
2023	9 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	0186295	18005	Labor
2023	10 LIDALIA23	0186295	18251	Labor Loaders
2023	8 LIDALIA23	0186295	18250	Labor Loaden
2023	9 LIDALIA23	0186295	18400	Labor Loaders
2023	9 LIDALIA23	0186295	18251	Labor Loader:
2023	9 LIDALIA23	0186295	18251	Labor Loader:
2023	8 LIDALIA23	0186295	18400	Labor Loader:
2023	8 LIDALIA23	0186295	18250	Labor Loaders
2023	8 LIDALIA23	0186295	19500	Labor Loader:
2023	9 LIDALIA23	0186295	18401	Labor Loader:
2023	9 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	41000	Employee Ext
2023	9 LIDALIA23	0186295	18001	Labor
2023	10 LIDALIA23	0186295	18250	Labor Loaders
2023	9 LIDALIA23	0186295	41001	Employee Exp
2023	8 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	50000	Fleet
2023	9 LIDALIA23	0186295	18251	Labor Loaders
2023	10 LIDALIA23	0186295	18400	Labor Loaders
2023	9 LIDALIA23	0186295	40000	Employee Exp
2023	9 LIDALIA23	0186295	41000	Employee Ext
2023	10 LIDALIA23	0186295	19500	Labor Loaders
2023	9 LIDALIA23	0186295	12004	Overtime
2023	10 UDALIA23	0186295	40000	Employee Ext
2023	11 LIDALIA23	0186295	18005	Labor
2023	9 LIDALIA23	D186295	42000	Employee Exp
2023	9 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	41000	Employee Ext
2023	9 LIDALIA23	0186295	40000	Employee Exp
2023	10 LIDALIA23	0186295	41000	Employee Exp
2023	12 LIDALIA23	0186295	18250	Labor Loader:
2023	12 LIDALIA23	0186295	18250	Labor Loader:
2023	9 LIDALIA23	0186295	40000	Employee Exp
2023	9 LIDALIA23	0186295	18005	Labor
2023	10 LIDALIA23	0186295	13000	Overtime
2023	9 LIDALIA23	0186295	50000	Fleet
2023	9 LIDALIA23	0186295	41000	Employee Ext
2023	10 LIDALIA23	0186295	18250	Labor Loaders
2023	9 LIDALIA23	0188295	18401	Labor Loaders
2023	8 LIDALIA23	0186295	18250	Labor Loaden
2023	9 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	11000	Labor
2023	9 LIDALIA23	0186295	19500	Labor Loader:
2023	12 LIDALIA23	0186295	18250	Labor Loaders
177	12 CIDALIAES	V 100283	10230	Capol Foodor
Ø.				

Distribut	1011			COIN		
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	152.67	10/2/2023 21:33
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	152.67	10/2/2023 21:33
	PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	152.38	11/1/2023 23:27
	PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	152.26	9/1/2023 22:57
	INCN-01	20013	INCN010001 Incentives-Co	0	152.23	10/2/2023 22:11
	PAYTX-34	50226	PYTX340014 PayTax-Cap :	0	152.17	10/2/2023 23:06
	00000000	50226	MISPRJ7969 Idalia Process	0	152,17	10/4/2023 15:06
	INCN-19	20018	INCN190001 Incentives- DI	0	151.75	9/1/2023 22:03
	PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	151.55	9/1/2023 22:57
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	151.52	9/1/2023 21:41
	INCN-301	50220	INC3010001 PEF Incentive		151.35	10/2/2023 22:05
		50226	EXACCT8128 Expense Accr	0	150.99	9/11/2023 22:08
		50226	EXACCT8128 Expense Accr	0	150.92	9/11/2023 22:08
	UNPD-01	20013	UNPD010001 Unprod CLR [.0	150.32	10/2/2023 21:47
	PAYTX-32	50226	PYTX320014 PayTax-Cap \$	0	150,00	11/1/2023 23:17
	00000000	75080	PAYRLL6024 LDS Labor Di:	0	149.50	9/6/2023 11:12
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	149,48	9/1/2023 21:26
	00000000	50226	FLTCHG2602 Accounting Er	1	149,44	10/1/2023 13:12
	PAYTX-34	50226	PYTX340014 PayTax-Cap 9	0	149.28	10/2/2023 23:06
	INCN-300	50220	INC3000001 PE Florida Inc	0	149.28	11/1/2023 22:16
4) 2 dr = 1 dw		50226	EXACCT0563 Expense Accr	0	148.86	9/18/2023 22:08
	23 77 41 63	50226	EXACCT159E Expense Accr	0	148.85	9/20/2023 22:09
property of the second section of the second	SRVOH1U2	20013	SRVOHD000: Service Comp	0	148.64	11/1/2023 22:00
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	148.62	9/6/2023 11:12
-		50226	EXACCT1051 Expense Accr	0	148.52	10/11/2023 22:09
-	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	148.40	12/1/2023 22:13
		50226	EXACCT1206 Expense Accr	0	148.03	9/19/2023 22:11
-	0000000	50226	MISPRJ5985 Corr to storm	0	147.61	10/2/2023 10:01
	200.100	50226	EXACCT9635 Expense Accr	0	147.61	9/14/2023 22:10
region and address to		50225	EXACCT120€ Expense Acci	0	147.40	9/19/2023 22:11
		50226	EXACCT4824 Expense Acci	0	147.34	10/23/2023 22:09
recognition and all the second	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	147.25	1/3/2024 1:11
	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	147.25	1/3/2024 1:11
	10 4 -40 4	50226	EXACCT8128 Expense Acci	0	146.97	9/11/2023 22:08
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	146.75	10/2/2023 21:33
11.	00000000	20013	PAYRLL6739 LDS Labor Di	0	146.48	10/27/2023 9:08
	00000000	50226	FLTCHG2602 Accounting Er	1	145.85	10/1/2023 13:12
		50226	EXACCT9204 Expense Accr	0	145.84	9/13/2023 22:08
1.0 told of a	PAYTX-86	50226	PAY0860005 PTax-Capital	0	145.57	11/1/2023 22:59
	INCN-301	50220	INC3010001 PEF Incentive	0	145,46	10/2/2023 22:05
T. 18 F	PAYTX-32	50226	PYTX320046 PayTax-Cap S	0	145.45	9/1/2023 22:54
		50226	EXACCT7692 Expense Accr	0	145.39	9/8/2023 22:07
**	00000000	50220	PAYRLL1410 LDS Labor Di	0	145.22	9/20/2023 11:27
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	145.05	10/2/2023 22:00
	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	144,99	1/3/2024 0;41



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Other Cost GL Distribution

	Descrip		No.: 20230	116-EI; ACN: 2024-285-3-1	Di:	stribution			C		
2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	144.95	11/1/2023 23:17
2023	10 LIDALIA23	0186295	1E200	Labor Loaden			10900	STKCOMP Stock comper	0	144.88	11/1/2023 15:01
2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-40	50226	EPBN400008 Ben-Cap PEC	0	144,69	11/1/2023 23:24
2023	10 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ9290 Idalia Process	0	144.26	11/1/2023 18:01
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Di:	0	144.24	9/27/2023 13:17
2023	10 LIDALIA23	0186295	41000	Employee Exq			50226	EXACCT2922 Expense Accr	0	143.70	10/17/2023 22:11
2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	143.45	10/2/2023 23:18
2024	2 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	0	143.15	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	143.15	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	143.15	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	143,15	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	143.15	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	143.15	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	143.15	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	143.15	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	143.15	5/1/2024 13:50
2023	10 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT3303 Expense Accr	0	143.05	10/18/2023 23:08
2023	9 LIDALIA23	0186295	40000	Employee Ex			50226	EXACCT9635 Expense Accr	0	143.04	9/14/2023 22:10
2023	9 LIDALIA23	0186295	42000	Employee Ext			50226	EXACCT8745 Expense Acci	0	141,26	9/12/2023 22:09
	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	50226	PYTX320043 PayTax-Cap !	0	140,82	10/2/2023 23:18
2023	8 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-86	50226	EMP0860008 Ben Capital D	0	140.70	9/1/2023 22:34
	2 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	D	140.62	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	140.62	5/2/2024 11:01
2 M	4 LIDALIA23	0186295	18350	Labor Loaders		0000000	50226	MISPRJ9337 Idalia Process	0	140.62	5/1/2024 13:50
2024	10 LIDALIA23	0186295	19500	Labor Loaden		SRVOH1U2	100	SRVOHD000 Service Comp	0	140.34	11/1/2023 22:00
	W W W W - Pa	0186295	18250			PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	139,86	9/1/2023 22:57
2023	8 LIDALIA23			Labor Losder:		UNPD-61	50120	UNPD610001 PEC_Pwr Dei	0	139.10	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18001	Labor		00000000	20013	PAYRLL1913 LDS Labor Di	0	138.93	9/21/2023 15:18
2023	9 LIDALIA23	0186295	12000	Overtime			^ -		. 0	138.85	10/2/2023 21:33
2023	9 LIDALIA23	0186295	18005	Labor		UNPD-710	50220	UNP71U0001 PEF PD Unpr	0	138.41	10/2/2023 21:52
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-19	20018	UNPD190001 Unproductive	0		
2023	9 LIDALIA23	0186295	41000	Employee Ext		00000000	50226	MISPRJ7969 Idalia Process	4,4 1/4 8	138,32	10/4/2023 15:06
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	20013	PAYRLL6019 LDS Labor Dis	0	138,00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	75025	PAYRLL6022 LDS Labor Dis	0	138.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	75025	PAYRI L6022 LDS Labor Di:		138.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT9204 Expense Accr	. 0	137.84	9/13/2023 22:08
2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	137.78	11/1/2023 23:17
2024	2 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	. 0	137.20	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	137,20	3/5/2024 14:01
2024	2 LIDALIA23		18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	137.20	3/5/2024 14:01
2024	2 LIDALIA23	A A SHIP SHIP IN AT A	18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	. 0	137.20	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	137.20	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	.0	137.20	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	137.20	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	137.20	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	137.20	5/2/2024 11:01
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	Desc	ription:									
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	137.20	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	137.20	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labo Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	137.20	5/1/2024 13:50
2023	9 LIDALIA23	0186295	18250	Labor Loaden	No. por	PAYTX-32	50226	PYTX320043 PayTax-Cap (0	137.04	10/2/2023 23:18
2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	136.98	11/1/2023 23:26
2023	8 LIDALIA23	0186295	18001	Labor		UNPD-19	20018	UNPD190001 Unproductive	0	136.84	9/1/2023 21:33
2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMPBN201	47158	EMP2010001 Ben-Capital P	0	136.57	11/1/2023 22:57
2023	10 LIDALIA23	0186295	40000	Employee Exp	plan s		50226	EXACCT2408 Expense Accr	0	136,13	10/16/2023 22:10
2023	9 LIDALIA23	0186295	41001	Employee Ext	100	00000000	50220	PAYRLL1914 LDS Labor Di:	0	135.90	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL6026 LDS Labor Di:	0	135,90	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT0563 Expense Accr	0	135.61	9/18/2023 22:08
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap §	0	135.51	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18401	Labor Loaders		INCN-301	50220	INC3010001 PEF Incentive	0	135.50	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-01	20013	UNPD010001 Unprod CLR [0	135,15	10/2/2023 21:47
2023	9 LIDALIA23	0186295	18251	Labor Loaden		00000000	50226	MISPRJ7969 Idalia Process	0	134.62	10/4/2023 15:06
2023	11 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	134.02	12/2/2023 0:57
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL6026 LDS Labor Di:	0	133.70	9/6/2023 11:12
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	133.51	10/1/2023 13:12
2023	9 LIDALIA23	0186295	12000	Overtime		00000000	20013	PAYRLL1913 LDS Labor Di:	0	133.08	9/21/2023 15:18
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT8128 Expense Accr	0	132.80	9/11/2023 22:08
2023	10 LIDALIA23	0186295	50000	Fleet		00000000	20013	MISCOR9401 Q3 23 Telecoi	0	132.62	11/2/2023 9:01
2023	11 LIDALIA23	0186295	41000	Employee Exp		~ ~ ~ ~	50226	EXACCT0928 Expense Acci	0	132.07	11/4/2023 0:48
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT9635 Expense Accr	0	131.89	9/14/2023 22:10
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap {	0	131.74	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT1596 Expense Accr	0	131.71	9/20/2023 22:09
2023	9 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-32	50226	PYTX320043 PayTax-Cap §	0	131.28	10/2/2023 23:18
2023	10 LIDALIA23	0186295	18250	Labor Loaders	land of	PAYTX-32	50226	PYTX320014 PayTax-Cap 5	0	131.25	11/1/2023 23:17
2023	8 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-27	50226	PYTX270018 PayTax-Non-I	0	131.23	9/1/2023 23:01
2023	9 LIDALIA23	0186295	18400	Labor Loaders	mpa-g of	INCN-300	50220	INC3000001 PE Florida Inc	0	131.02	10/2/2023 22:08
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1914 LDS Labor Di:	0	131.01	9/21/2023 15:18
2023	12 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320029 Ben-Cap SC (0	130,90	1/3/2024 0:39
2023	9 LIDALIA23	0186295	40000	Employee Exp		majorský do sar popie " uvo A rak e a vodenove rkéhom s avá věstou sakul v	50226	EXACCT3318 Expense Accr	0	129.61	9/25/2023 22:08
2023	8 LIDALIA23	0186295	18001	Labor		UNPD-70	50220	UNPD700001 Unproductive	0	129.44	9/1/2023 21:25
2023	9 LIDALIA23	0186295	42000	Employee Exp			50226	EXACCT8128 Expense Accr	0	129.39	9/11/2023 22:08
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-01	20013	UNPD010001 Unprod CLR [0	128.96	10/2/2023 21:47
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-01	20013	UNPD010001 Unprod CLR [0	128.96	10/2/2023 21:47
2023	9 LIDALIA23	0186295	18251	Labor Loaden		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	128.42	10/2/2023 23:17
2023	11 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320048 Ben-Cap SC (0	128.36	12/2/2023 0:52
2023	9 LIDALIA23	0186295	40000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	128.22	10/4/2023 15:08
2023	9 LIDALIA23	0186295	40000	Employee Ext		00000000	50226	MISPRJ7969 Idalia Process	0	128.22	10/4/2023 15:06
2023	10 LIDALIA23	0186295	18350	Labor Loaden	-4.4	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	128.18	11/1/2023 23:26
2023	11 LIDALIA23	0186295	41000	Employee Ext		00000000	50226	MISPRJ1620 Idalia Process	0	128,13	12/1/2023 16:00
2023	9 LIDALIA23	0186295	18251	Labor Loader:	By-more	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	128.08	10/2/2023 23:17
2023	10 LIDALIA23	0186295	18350	Labor Loader:	**	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	127.60	11/1/2023 23:26
2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	127.60	11/1/2023 23:26
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2023	Descrip	otion: 01 8 6295	18350	Labor Loaden	-	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	127.60	11/1/2023 23:26
2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	127.60	11/1/2023 23:26
2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-34	50226	PYTX340014 PayTax-Cap (0	126.95	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN 01	20013	INCN010001 Incentives-Co	0	126.91	10/2/2023 22:11
2023	9 LIDALIAZ3	0186295	41000	Employee Exp		***************************************	50226	EXACCT4934 Expense Accr	0	126.85	9/28/2023 22:09
2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-34	50226	PYTX340014 PayTax-Cap (0	126.83	10/2/2023 23:06
2023	9 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT2536 Expense Accr	0	126,71	9/22/2023 22:10
2023	9 LIDALIA23	0186295	11002	Labor	-	00000000	50220	PAYRLL1914 LDS Labor Di:	0	126.00	9/21/2023 15:18
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT5916 Expense Accr	0	125.89	9/6/2023 0:24
2023	12 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	125.30	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440015 PayTax-Cap I	0	125.30	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440015 PayTax-Capf	0	125.30	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440015 PayTax-Cap I	0	125.30	1/3/2024 0:41
2023	9 LIDALIA23	0186295	18001	Labor	· · · · · · · · · · · · · · · · · · ·	UNPD-01	20013	UNPD010001 Unprod CLR [0	125.07	10/2/2023 21:47
2023	9 LIDALIA23	0186295	18001	Labor	~ ~	00000000	50226	MISPRJ7969 Idalia Process	0	125,07	10/4/2023 15:06
2023	8 LIDALIA23	0186295	18250	Labor Loader:	_	PAYTX-27	50226	PYTX270018 PayTax-Non-I	0	125.00	9/1/2023 23:01
2023	10 LIDALIA23	0186295	18005	Labor		UNPD-122	75110	UNP1220001 DEI PD Unpro	0	124.64	11/1/2023 21:36
2023	10 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT0121 Expense Accr	0	124.25	10/9/2023 22:10
2023	10 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT6689 Expense Accr	0	124.17	10/3/2023 0:18
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT8128 Expense Acc	0	124.14	9/11/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Ext		-	50226	EXACCT9204 Expense Acci	0	124.06	9/13/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Ext		. A	50226	EXACCT7692 Expense Acct	0	123.77	9/8/2023 22:07
2023	10 LIDALIA23	0186295	18001	Labor	ger dates	UNPD 01	20013	UNPD010001 Unprod CLR (0	123.68	11/1/2023 21:49
2023	10 LIDALIA23	0186295	40000	Employee Ex;	The sales were sure for	00000000	50226	MISPRJ0019 Idalia Process	0	123.49	11/2/2023 19:01
2023	11 LIDALIA23	0186295	40000	Employee Ext		00000000	50226	MISPRJ1620 Idalia Process	0	123.49	12/1/2023 16:00
2023	10 LIDALIA23	0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0	123.29	11/1/2023 22:16
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-01	20013	INCN010001 Incentives-Co	0	123.05	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	122.26	10/2/2023 23:18
2023	8 LIDALIA23	0186295	18400	Labor Loaden		INCN-125	75110	INC1250001 DEI PD Incent	0	122.21	9/1/2023 21:49
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL4098 LDS Labor Dis	0	122.02	9/27/2023 13:17
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1914 LDS Labor Dis	0	121.84	9/21/2023 15:18
2023	9 LIDALIA23	0186295	40000	Employee Ext		00000000	50226	MISPRJ7969 Idalia Process	0	121.78	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-301	50220	INC3010001 PEF Incentive	0	121.63	10/2/2023 22:05
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	121.38	10/2/2023 21:35
2023	10 LIDALIA23	0186295	18400	Labor Loaders		INCN-19	20018	INCN190001 Incentives- DI	0	121.27	11/1/2023 22:23
2023	9 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ7969 Idalia Process	0	121.26	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440020 Ben Cap PEF	0	121.26	10/2/2023 23:15
2023	10 LIDALIA23	0186295	18350	Labor Loaders		0000000	50226	MISPRJ0748 Idalia Process	0	121.26	11/3/2023 15:01
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	50226	PYTX320043 PayTax-Cap :	0	121.07	10/2/2023 23:18
2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	120.90	11/1/2023 23:17
2023	9 LIDALIA23	0186295	18001	Labor	* v. +	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	. 0	120.86	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18001	Labor	- 94 - 0	00000000	50226	MISPRJ7969 Idalia Process	. 0	120.86	10/4/2023 15:06
2023	9 LIDALIA23	0186295	12000	Overtime	-1	00000000	20013	CRESJE6024 To Move Avia	0	120.82	10/2/2023 12:01
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	50220	PAYRLL6026 LDS Labor Di	0	120.80	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	50220	PAYRLL1914 LDS Labor Dis	0	120.80	9/21/2023 15:18
57	a LIDWINGS	0100733	41001	Emblokee Ext		Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο	JUERU	ATTREE OF EDG COUNTY	. = •	120.00	572 (12025 Td. 10



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	Desci	Dock ription:	et No.: 202	30110-EI; ACN: 2024-205-5-1	Distribution					
2023	10 LIDALIA23	0186295	41001	Employee Ex	000000000	50220	PAYRLLB658 LDS Labor Di:	0	120.80	10/5/2023 11:11
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	120.37	10/2/2023 21:35
2023	9 LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di:	0	120.35	9/6/2023 11:12
2023	9 LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di:	0	120.35	9/6/2023 11:12
2023	9 LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT8128 Expense Accr	0	120.09	9/11/2023 22:08
2023	10 LIDALIA23	0186295	18350	Labor Loaden	ЕМРВN-27	50226	EPBN270010 Ben-Non-Util I	0	119.35	11/1/2023 23:35
2023	12 LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320029 PayTax-Cap 5	0	119.35	1/3/2024 0:43
2023	12 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320029 PayTax-Cap 5	0	119.35	1/3/2024 0:43
2023	12 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320029 PayTax-Cap §	0	119.35	1/3/2024 0:43
2023	9 LIDALIA23	D186295	41000	Employee Ext		50226	EXACCT9204 Expense Accr	0	119.30	9/13/2023 22:08
2023	9 LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT9635 Expense Accr	. 0	119.27	9/14/2023 22:10
2023	8 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-86	50226	PAY0860008 PTax-Capital	0	119.22	9/1/2023 22:34
2023	10 LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	118.84	11/1/2023 22:16
2023	9 LIDALIA23	0186295	18401	Labor Loader:	INCN-01U	20013	INC01U0001 Incentives Co	0	118.56	10/2/2023 22:26
2024	2 LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	. 0	117.60	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18250	Labor Loader:	000000000	50226	MISPRJ8379 Idalia Process	0	117.60	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	117.60	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	117.60	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	117.60	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	117.60	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	117.60	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	117.60	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders	0000000	50226	MISPRJ9337 Idalia Process	0	117.60	5/1/2024 13:50
2023	9 LIDALIA23	0185295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	117.06	10/2/2023 21:35
2023	9 LIDALIA23	0186295	18001	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	117.06	10/4/2023 15:06
2023	9 LIDALIA23	0185295	41000	Employee Exp		50226	EXACCT6494 Expense Accr	0	116.78	9/7/2023 0:06
2023	10 LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340002 PayTax-Cap 5	0	116.49	11/1/2023 23:10
2023	9 LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	116.21	10/2/2023 22:11
2023	9 LIDALIA23	D186295	18401	Labor Loader:	INCN-01U	20013	INC01U0001 Incentives Co	0	116.18	10/2/2023 22:26
2023	9 LIDALIA23	0186295	18250	Labor Loaden	PAYTX-44	50226	PYTX440020 PayTax Cap F	0	115.68	10/2/2023 23:14
2023	9 LIDALIA23	0185295	50000	Fleat	00000000	50226	FLTCHG2602 Accounting Er	1	115,59	10/1/2023 13:12
2023	9 LIDALIA23	0186295	41001	Employee Exp	0000000	75025	PAYRLL1905 LDS Labor Dit	0	115.00	9/21/2023 15:18
2023	10 LIDALIA23	0186295	19500	Labor Loaden	SRVOHIL	2 20013	SRVOHD000 Service Comp	0	114.91	11/1/2023 22:00
2023	8 LIDALIA23	0186295	18250	Labor Loader	PAYTX-27	50226	PYTX270018 PayTax-Non-l	0	114,85	9/1/2023 23:01
2023	10 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	* 64	PYTX320014 PayTax-Cap :	0	114.67	11/1/2023 23:17
2023	10 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-4	50226	EPBN440009 Ben-Cap PEF	0	114,64	11/1/2023 23:26
2023	9 LIDALIA23	0186295	78000	Allocations	ELEC_01	20017	ELEC010001 Elec OH to Af	0	114,59	10/3/2023 23:04
2023	9 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dis	0	114.14	9/6/2023 11:12
2023	10 LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives- DI	0	113.65	11/1/2023 22:23
2023	9 LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Dis	0	113.58	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	113.56	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loader:	0000000	50226	MISPRJ7969 Idalia Process	0	1.13.56	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR (0	113.34	10/2/2023 21:47
2023	9 LIDALIA23	0186295	41000	Employee Exi	00000000	50226	MISPRJ5985 Corr to storm	0	113,21	10/2/2023 10:01
2023	9 LIDALIA23	0186295	41000	Employee Ex		50226	EXACCT8745 Expense Accr	0	113.21	9/12/2023 22:09
07	The second secon	the order to the order of the o	commence of the same of	and the same and t	sample returns the quantitative for a section of an and and and and and	No. of the second	papers or commences supply belong a size of substitute and of the substitute and	Appendix come or construction and the construction and	The second secon	The second secon



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2023	8 LIDALIA23	0186295	18001	Labor		physiological spych streets	UNPO-71	50220	UNPD710001 PEF_Pwr Deli	0	113.16	9/1/2023 21:26
2023	8 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Florida Inc	0	113.16	9/1/2023 21:50
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-200	50120	INC2000001 PE Carolinas	0	113.01	10/2/2023 22:12
2023	10 LIDALIA23	0186295	18250	Labor Loaden	- · · ·	There's the states were billion who	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	112.98	11/1/2023 23:23
2023	9 LIDALIA23	0186295	18401	Labor Loader:			INCN-01U	20013	INC01U0001 Incentives Co	0	112.35	10/2/2023 22:26
2023	9 LIDALIA23	0186295	18251	Labor Loader:		mg 00 to 00 deco	PAYTX-34	50226	PYTX340014 PayTax-Cap 5	0	112.25	10/2/2023 23:06
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-19	20018	INCN190001 Incentives- Dt	0	111.91	10/2/2023 22:20
2023	10 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Dell	0	111.45	11/1/2023 21:45
2023	9 UDALIA23	0186295	40000	Employee Exp				50226	EXACCT9945 Expense Accr	0	111.19	9/15/2023 22:09
2023	9 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	111.19	10/2/2023 23:15
2024	2 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	110.90	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	0	110.90	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	110.90	5/1/2024 13:50
2023	9 LIDALIA23	0186295	18400	Labor Loaden		**	INCN-300	50220	INC3000001 PE Florida Inc	0	110.83	10/2/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Ext		the de large or solved self-to- A	- U 7374	50226	EXACCT419C Expense Acca	٥	110.39	9/27/2023 22:10
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT419C Expense Acci	D	110.39	9/27/2023 22:10
2023	9 LIDALIA23	0186295	40000	Employee Ext	* 4			50226	EXACCT419C Expense Accr	0	110.39	9/27/2023 22:10
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT419C Expense Acci	0	110.39	9/27/2023 22:10
2023	9 LIDALIA23	0186295	40000	Employee Ext		- 1-hildule -		50226	EXACCT419C Expense Acc	0	110.39	9/27/2023 22:10
2023	9 LIDALIA23	0186295	18251	Labor Loaden			PAYTX-46	50226	PYTX460008 PayTax-Cap I	D	110.17	10/2/2023 23:17
2023	9 LIDALIA23	0186295	18351	Labor Loaders		The second secon	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	110.11	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Ext	*		, ,	50226	EXACCT8128 Expense Accr	0	110,09	9/11/2023 22:08
2023	9 LIDALIA23	0186295	18005	Labor	- delican starting	III rivitra començante soltes i mesono mes i militir re	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	110.01	10/2/2023 21:33
2023	9 LIDALIA23	0186295	11000	Labor	- 100	100	00000000	20013	PAYRLL4097 LDS Labor Die	0	109.40	9/27/2023 13:17
2023	9 LIDALIA23	0186295	18401	Labor Loaden			INCN-301	50220	INC3010001 PEF Incentive	0	109.40	10/2/2023 22:05
2023	9 LIDALIA23	0186295	41000	Employee Exq			00000000	50226	MISPRJ7969 Idalla Process	0	109.33	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18251	Labor Loader:			PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	109,24	10/2/2023 23:17
2023	12 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	109,05	1/3/2024 1:10
2023	10 LIDALIA23	0186295	40000	Employee Ex	* *	**	00000000	50226	MISPRJ0019 Idalia Process	0	108.90	11/2/2023 19:01
2023	11 LIDALIA23	0186295	40000	Employee Exp		111-	00000000	50226	MISPRJ1620 Idalia Process	0	108.90	12/1/2023 16:00
2023	9 LIDALIA23	0186295	11000	Labor	A 1000 April 1000	- herename, dut ded leghters.	00000000	50220	PAYRLL1410 LDS Labor Di:	0	108.60	9/20/2023 11:27
2023	9 LIDALIA23	0186295	19500	Labor Loaden			SRV0H1U2		SRVOHD000 Service Comp	0	108.58	10/2/2023 22:00
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT1596 Expense Accr	0	108.44	9/20/2023 22:09
2023	9 LIDALIA23	0186295	41000	Employee Exp		The same of the		50226	EXACCT3319 Expense Accr	0	108,36	9/25/2023 22:08
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-71U	50220	UNP71U0001 PEF PD Unpr-	0	108,32	10/2/2023 21:33
2023	9 LIDALIA23	0186295	18005	Labor			UNPD-71U	50220	UNP71U0001 PEF PD Unpr-	0	108.32	10/2/2023 21:33
2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT8128 Expense Accr	0	108.20	9/11/2023 22:08
2023	12 LIDALIA23	0186295	18250	Labor Loader:	hersin 2-15	Physical country of the second	PAYTX-44	50226	PYTX440015 PayTax-Cap I	0	108.09	1/3/2024 0:41
2023	10 LIDALIA23	0186295	50000	Fleet	- 8	year, of a Mila	00000000	20013	MISCOR9401 Q3 23 Telecoi	0	107,69	11/2/2023 9:01
2023	9 LIDALIA23	0186295	41000	Employee Exp		A 9W -	0000000	50226	EXACCT8128 Expense Acc	0	107.46	9/11/2023 22:08
2023	10 LIDALIA23	0186295	13000	Overtime		r- m	00000000	50220	PAYRLL6740 LDS Labor Di:	0	107.46	10/27/2023 9:08
2023	12 LIDALIA23	0186295	18250	Labor Loaders	- Marie		PAYTX-44	50226	PYTX440015 PayTax-Capf	0	107.40	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	107.40	1/3/2024 0:41
	A N - SO COOM N - N - N -	0186295	18250	Labor Loaden		-	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	107.40	1/3/2024 0:41
2023	12 LIDALIA23	-	18401	19	- (INCN-01U	20013	INC01U0001 Incentives Co	0	107.38	10/2/2023 22:26
2023	9 LIDALIA23	0186295	10401	Labor Loaden	Anagograph hand		HACIA-O IO	20013	HIGH LOGOL HIGHINGS CO		107,30	10/2/2020 22.20



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	2023	9 LIDALIA23	0186295	42000	Employee Exp	**************************************		50226	EXACCT8745 Expense Accr	0	107.35	9/12/2023 22:09
	2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ5985 Corr to storm	0	106.98	10/2/2023 10:01
	2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT1206 Expense Accr	. 0	106.98	9/19/2023 22:11
	2023	9 LIDALIA23	0186295	18401	Labor Loader:		00000000	50226	MISPRJ7969 Idalia Process	0	106.94	10/4/2023 15:06
	2023	10 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-32	50226	EPBN320014 Ben-Cap SC (.0	106.50	11/1/2023 23:17
	2023	10 LIDALIA23	0186295	40000	Employee Ex			50226	EXACCT752\$ Expense Accr	0	105.94	10/4/2023 0:17
	2023	9 LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Dit	0	105.84	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-01U	20013	INC01U0001 Incentives Co	0	105.79	10/2/2023 22:26
	2023	9 LIDALIA23	0186295	41001	Employee Exq		00000000	50220	PAYRLL6026 LDS Labor Di:	0	105.70	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL6026 LDS Labor Di:	0	105.70	9/6/2023 11:12
	2023	10 LIDALIA23	0186295	18400	Labor Loaden	- wood un	INCN-01	20013	INCN010001 Incentives-Co	0	105.66	11/1/2023 22:13
Day of different	2023	9 LIDALIA23	0186295	42000	Employee Exp	dynamic for a		50226	EXACCT5916 Expense Accr	0	105.10	9/6/2023 0:24
- p.m.e. *	2023	10 LIDALIA23	0186295	50000	Fleet	or - uplikani	00000000	50226	FLTCHG4797 Accounting Er	1	105.03	11/1/2023 11:14
/ ***	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT4190 Expense Accr	0	104.81	9/27/2023 22:10
	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT419C Expense Accr	0	104.81	9/27/2023 22:10
	2023	9 LIDALIA23	0186295	40000	Employee Exp		4044 30%	50226	EXACCT419C Expense Accr	0	104,81	9/27/2023 22:10
	2023	9 LIDALIA23	0186295	18005	Labor		UNPD-70U	50220	UNP70U0001 Unprod CLR F	0	104.05	10/2/2023 21:36
	2023	9 LIDALIA23	0186295	42000	Employee Exp			50226	EXACCT8745 Expense Accr	0	103,96	9/12/2023 22:09
	2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	103.74	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	40000	Employee Exq	-	dy san a sign of the san and	50226	EXACCT1206 Expense Accr	0	103.69	9/19/2023 22:11
	2023	9 LIDALIA23	D186295	18251	Labor Loaden		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	103.66	10/2/2023 23:17
	2023	9 LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	103.61	10/2/2023 22:05
	2024	2 LIDALIA23	0186295	18250	Labor Loaden	register dan sales	00000000	50226	MISPRJ8379 Idalia Process	0	103.60	3/5/2024 14:01
	2024	2 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	0	103.60	3/5/2024 14:01
	2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	103.60	5/1/2024 13:50
	2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	103.60	5/2/2024 11:01
		And	0186295	18250	Labor Loaders	who	00000000	50226	MISPRJ9337 Idalia Process	0	103.60	5/1/2024 13:50
	2024	4 LIDALIA23	O186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISI	0	103.60	5/2/2024 11:01
	2023	and the second	0186295	41001	Employee Exp		00000000	75025	PAYRLL6022 LDS Labor Di:	0	103.50	9/6/2023 11:12
		9 LIDALIA23	0186295	40000	- olivo		, 00000000	50226	EXACCT3319 Expense Accr	0	102.75	9/25/2023 22:08
	2023	9 LIDALIA23	16.5 -		Employee Exp			50226	EXACCT0563 Expense Acci	0	102.31	9/18/2023 22:08
-	2023	9 LIDALIA23	0186295	41000	Employee Exp	v 400-0 ₄ 1	UNPD-71	50220	UNPD710001 PEF Pwr Del	0	101.99	9/1/2023 21:26
	2023	8 LIDALIA23	0186295	18001	Labor	Manager	00000000	50226	FLTCHG2602 Accounting Er	1	101.73	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	50000	Fleet	47				0	101.72	12/2/2023 0:57
	2023	11 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	*	EPBN440031 Ben-Cap PEF	0	101.52	11/1/2023 23:31
w0 /4	2023	10 LIDALIA23	0186295	18351	Labor Loaders	na nati	EMPBN-40	pp %	EPBN460004 Ben-Cap PEF	, Ap - NA 9		
	2023	9 LIDALIA23	0186295	18251	Labor Loader:	- 10	PAYTX-46	to 700 and	PYTX460008 PayTax-Cap f	. 0	101.34	10/2/2023 23:17
	2023	10 LIDALIA23	0186295	41000	Employee Ext		00000000	50226	MISPRJ6276 CORR STOR	0	101.21	10/30/2023 14:01
obs.	2023	9 LIDALIA23	0186295	18001	Labor	. (1)	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	100.98	10/2/2023 21:35
	2023	9 LIDALIA23	0186295	41000	Employee Exp	Description and	the same and the s	50226	EXACCT9204 Expense Accr	0	100.97	9/13/2023 22:08
	2023	9 LIDALIA23	0186295	13000	Overtime	- (C)	00000000	20013	PAYREL4097 LOS Labor Di	0	100.93	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	41000	Employee Exp	- /		50228	EXACCT0409 Expense Accr	0	100.00	9/18/2023 2:38
	2023	10 LIDALIA23	0186295	49002	Employee Exp		The second secon	50226	EXACCT3303 Expense Acc		100.00	10/16/2023 23:08
AMEL 1	2023	11 LIDALIA23	0186295	40007	Employee Ext			50226	EXACCT7373 Expense Accr	0	100.00	11/20/2023 22:09
	2023	10 LIDALIA23	0186295	18005	Labor	Strandon Strandon	UNPD-700	-	UNP70U0001 Unprod CLR F	0	99.31	11/1/2023 21:45
	2023	9 LIDALIA23	0186295	18400	Labor Loader:	4 48%	INCN-300	50220	INC3000001 PE Florida Inc	0	99.30	10/2/2023 22:08



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	D	escription:									
2023	9 UDALIA23	0185295	18250	Labor Loaders		PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	99.16	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-70	50220	UNPD700001 Unproductive	0	98.94	10/2/2023 21:36
2023	9 LIDALIA23	0186295	42000	Employee Ext			50226	EXACCT9635 Expense Accr	0	98.88	9/14/2023 22:10
2023	10 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460004 PayTax-Cap I	0	98.75	11/1/2023 23:27
B.07	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT4934 Expense Accr	0	98.70	9/28/2023 22:09
pm/ 3	9 LIDALIA23	0186295	18400	Labor Loaders		INCN-01	20013	INCN010001 Incentives-Co	0	98.33	10/2/2023 22:11
				Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	98.00	3/5/2024 14:01
	Table	0186295	m	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	98.00	3/5/2024 14:01
	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	98.00	3/5/2024 14:01
1× +-	was an area of the second	0186295	18250	Labor Loader:	**- **-	00000000	50226	MISPRJ0041 Reverse MISF	0	98.00	5/2/2024 11:01
		0186295	18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	98.00	5/1/2024 13:50
T to how hit a	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	98.00	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	98.00	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	98.00	5/2/2024 11:01
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2023	9 LIDALIA23	0186295	40000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	97.74	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-103	75025	UNP1030001 DEO PD Unpi	0	97,44	10/2/2023 21:24
2023	9 LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL4098 LDS Labor Dis	0	97.38	9/27/2023 13:17
2023	9 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT0409 Expense Accr	0	96.76	9/18/2023 2:38
2023	9 LIDALIA23	0186295	42000	Employee Exp			50226	EXACCT9204 Expense Accr	0	96.62	9/13/2023 22:08
the second second second second	when a security and the second	0186295	18401	Labor Loaden	and the state of t	INCN-01U	20013	INC01U0001 Incentives Co	0	96,48	10/2/2023 22:26
0 00 1 1 10 000	10 LIDALIA23	0186295	41000	Employee Exp	1	00000000	50226	MISPRJ9290 Idalia Process	0	96.43	11/1/2023 18:01
		0186295	18001	Labor		UNPD-01	20013	UNPD010001 Unprod CLR [0	96.40	10/2/2023 21:47
2023	10 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	96.17	11/1/2023 23;35
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	75025	PAYRLL1905 LDS Labor Dis	0	96. 0 0	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	20013	PAYRLL1913 LDS Labor Dis	0	96.00	9/21/2023 15:18
2023	11 LIDALIA23	0186295	40000	Employee Exp	programme of communication on the	00000000	50226	MISPRJ1620 Idalla Process	0	95.74	12/1/2023 16:00
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT7692 Expense Accr	0	95.69	9/8/2023 22:07
2023	9 LIDALIA23	0186295	18400	Labor Loader:		INCN-01	20013	INCN010001 Incentives-Co	0	95.51	10/2/2023 22:11
2023	11 LIDALIA23	0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0	95,51	12/1/2023 22:50
2023	9 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT0563 Expense Acci	0	95.21	9/18/2023 22:08
2023	10 LIDALIA23	Q186295	41000	Employee Exp	1 10 11 1	0000000	50226	MISPRJ0748 Idalia Process	D	94.99	11/3/2023 15:01
2023	10 LIDALIA23	0186295	40000	Employee Exp		4	50226	EXACCT6689 Expense Accr	0	93.91	10/3/2023 0:18
2024	2 LIDALIA23	0186295	18350	Labor Loaders	on on the little	00000000	50226	MISPRJ8379 Idalia Process	0	93.75	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaders	- p	00000000	50226	MISPRJ8379 Idalia Process	0	93.75	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loadert	and the second	0000000	50226	MISPRJ8379 Idalia Process	0	93.75	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	93.75	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	93.75	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	93.75	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaden	· a-duate	00000000	50226	MISPRJ0041 Reverse MISF	0	93.75	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	93.75	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaders	a computer in the contract of	00000000	50226	MISPRJ0041 Reverse MISF	0	93,75	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	93.75	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaders	n Tarreso al m	00000000	50226	MISPRJ0041 Reverse MISF	0	93.75	5/2/2024 11:01
Beauty a		+				00000000	50226	MISPRJ9337 Idalia Process	0	93.75	5/1/2024 13:50
	2023 2023 2023 2023 2024 2024 2024 2024	2023 9 LIDALIA23 2024 2 LIDALIA23 2024 2 LIDALIA23 2024 2 LIDALIA23 2024 2 LIDALIA23 2024 4 LIDALIA23 2023 9 LIDALIA23	2023 9 LIDALIA23 0186295 2023 9 LIDALIA23 0186295 2023 9 LIDALIA23 0186295 2023 9 LIDALIA23 0186295 2024 2 LIDALIA23 0186295 2024 2 LIDALIA23 0186295 2024 2 LIDALIA23 0186295 2024 2 LIDALIA23 0186295 2024 4 LIDALIA23 0186295 2023 9 LIDA	2023 9 LIDALIA23 0186295 18250 2023 9 LIDALIA23 0186295 18001 2023 9 LIDALIA23 0186295 42000 2023 9 LIDALIA23 0186295 41000 2023 9 LIDALIA23 0186295 18400 2024 2 LIDALIA23 0186295 18250 2024 4 LIDALIA23 0186295 18250 2023 9 LIDALIA23 0186295 18250 2023 9 LIDALIA23 0186295 18001 2023	Quantity	9 LIDALIA23 0186295 18001 Labor Labor 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 18251 Labor Loaden 2023 9 LIDALIA23 0186295 18250 Labor Loaden 2023 9 LIDALIA23 0186295 18250 Labor Loaden 2024 2 LIDALIA23 0186295 18250 Labor Loaden 2024 4 LIDALIA23 0186295 18250 Labor Loaden 2023 9 LIDALIA23 0186295 18250 Labor Loaden 2023 9 LIDALIA23 0186295 18250 Labor Loaden 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 18001 Labor Loaden 2023 9 LIDALIA23 0186295 18000 Employee Exi 2023 9 LIDALIA23 0186295 18000 Employee Exi 2023 9 LIDALIA23 0186295 18000 Labor Loaden 2024 2 LIDALIA23 0186295 18000 Employee Exi 2024 2 LIDALIA23 0186295 18000 Employee Exi 2024 2 LIDALIA23 0186295 18000 Labor Loaden 2024 4 LIDALIA23 0186295 18000 Labor Loaden 2024 4 LIDALIA23 0186295 18000 Labor Loaden 2024 4 LID	PAYTK-44 PAYTK-45 PAYTK-45 PAYTK-45 PAYTK-45 PAYTK-45 PAYTK-45 PAYTK-45 PAYTK-46 PAYTK-46	PAYTX-44 50228 100ALIA23 0186295 18001 Labor Loader PAYTX-44 50228 100ALIA23 0186295 18001 Labor Loader PAYTX-45 50226 10223 0 LIDALIA23 0186295 18251 Labor Loader PAYTX-46 50226 10223 0 LIDALIA23 0186295 18250 Labor Loader PAYTX-46 50226 10223 0 LIDALIA23 0186295 18250 Labor Loader DICHO 2013 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 2 LIDALIA23 0186295 18250 Labor Loader DICHO 20226 10224 1022	2023 9 LIDALIA22 0186295 18091 Labor Londern Labor Londern Line Labor Londern Line Labor Londern Line Li	BUDALIANA 018205 1870 Labor Loader	



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0	Descripti		t No.: 2023	30116-E1; ACN: 2024-285-3-1	Distribution			COI	12	
2023	9 LIDALIA23 0	186295	41000	Employee Ext	attraction for the 4th (4 th defidition player with review \$ 100 to 100 to 100	50226	EXACCT9945 Expense Accr	0	93.43	9/15/2023 22:0
2023	11 LIDALIA23 0	186295	40000	Employee Exp	00000000	50226	MISPRJ1620 Idalia Process	0	93.38	12/1/2023 16:00
2023	10 LIDALIA23 0	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	93.31	11/1/2023 23:2:
2023	11 LIDALIA23 0	186295	40000	Employee Ex	regular options: displaces solve, rig. or , day in variable du la bibligé distintant.	50226	EXACCT3666 Expense Acci	0	93.14	11/9/2023 22:1
2023		186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	93.13	10/2/2023 22:0
2023		186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	1	92.84	11/1/2023 11:1-
2023	the growing to the	186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	D	92.69	10/2/2023 21:3
2023		186295	19500	Labor Loaden	SRVOH1U2	20013	SRVOHD000: Service Comp	0	92.57	11/1/2023 22:0
2023	A	0186295	40000	Employee Ex		50226	EXACCT0563 Expense Accr	0	92.56	9/18/2023 22:0
2023	^ *	186295	50000	Ficet	00000000	50226	FLTCHG2602 Accounting En	1	92.50	10/1/2023 13:1
2023		186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860008 PTax-Capital	0	92.49	9/1/2023 22:3
2023	and the second section of the second	186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	92.31	10/1/2023 13:1
2023		0186295	40000	Employee Exp		50226	EXACCT5360 Expense Acci	0	92.08	10/24/2023 22:1
2023	9 1475 V FM T T 108	0186295	41001	Employee Ext	00000000	75025	PAYRLL1905 LDS Labor Di	0	92.00	9/21/2023 15:1
2023	A A-12	186295	41001	Employee Ext	0000000	75025	PAYRLL1905 LDS Labor Di	0	92.00	9/21/2023 15:1
to us my alle		0186295	41001	Employee Exp	0000000	20013	PAYRLL1913 LDS Labor Dis	0	92,00	9/21/2023 15:1
2023 2023		0186295	18250	Labor Loaders	PAYTX-27	50226	PYTX270010 PayTax-Non-I	0	91.78	11/1/2023 23:3
2023	***	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	91.70	10/2/2023 22:1
2023		0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Util	0	91.67	10/2/2023 23:2
The second review of the second secon	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER WHEN THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	91.50	10/2/2023 22:0
2023			18400	The state of the s	00000000	50226	MISPRJ7969 Idalia Process	0	91,50	10/4/2023 15:0
2023		0186295		Labor Loaden	00000000	50226	EXACCT9204 Expense Acci	0	91.34	9/13/2023 22:0
2023		0186295	40000	Employee Ex	AAAARA	-	Company of the American Company of the Company of t	CONTRACTOR OF THE REST.	90.98	10/1/2023 13:1
2023		0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting E	0	90.75	9/1/2023 21:2
2023	to profit the second se	0186295	18001	Labor	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	sit is spreadon as all a	11/1/2023 23:2
2023	v 10 to 100 to 1	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460004 PayTax-Cap F		90.72	***
2023	termination of the second	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460004 PayTax-Cap F	0	90.64	11/1/2023 23:2
2023	9 LIDALIA23 C	0186295	41001	Employee Ext	00000000	50220	PAYRLL1914 LDS Labor Di:	0	90,60	9/21/2023 15:1
2023	9 LIDALIA23 C	0186295	40000	Employee Exp	ρ re-3e	50226	EXACCT9945 Expense Acci	0	89.98	9/15/2023 22:0
2023	10 LIDALIA23 C	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	89.94	11/1/2023 23:2
2023	11 LIDALIA23 C	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	89.91	12/2/2023 0:5
2023	9 LIDALIA23 C	0186295	41000	Employee Ext		50226	EXACCT8126 Expense Accr	0	89.74	9/11/2023 22:0
2023	12 LIDALIA23 C	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	89.50	1/3/2024 0:4
2023	12 LIDALIA23 C	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	89.50	1/3/2024 0:4
2023	9 LIDALIA23 C	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	89.41	10/2/2023 23:1
2023	9 LIDALIA23 C	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di:	0	89.13	9/6/2023 11:1
2023	10 LIDALIA23 C	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	89.13	11/1/2023 21:4
2023	10 LIDALIA23 C	0186295	18400	Labor Loader:	INCN-300	50220	INC3000601 PE Florida Inc	0	89.11	11/1/2023 22:1
2023	9 LIDALIA23 (0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	88.94	10/1/2023 13:1
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320043 PayTax-Cap S	0.	88.84	10/2/2023 23:1
2023		0186295	18351	Labor Loaden	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	88.84	11/1/2023 23:3
2023		0186295	18351	Labor Loader:	00000000	50226	MISPRJ0748 Idalia Process	0	88.84	11/3/2023 15:0
2023	services and are a men	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di:	0	88.83	9/21/2023 15:1
2023	the property of the con-	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	88,79	12/2/2023 1:0
2023	7 1 7 1, 1 000 000 000 00	0186295	12000	Overtime	00000000	20018	PAYRLL6018 LDS Labor Die	0	88.77	9/6/2023 11:1
2023		0186295	41000	1.404	5555555	50226	EXACCT5279 Expense Acci	0	88.74	9/29/2023 22:0
	3 FINALIACO (0 100293	71000	Employee Ex	is a proper property of the state of the sta		Washing mount for the common and the		UU.14	COLUMN CONTRACTOR STREET



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2023 2023 2023 2023 2023 2023	Descript 9 LIDALIA23 9 LIDALIA23 9 LIDALIA23	0186295 0186295	12000 18400	Overtime Labor Loaders
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2023	9 LIDALIA23			Laudi Luadei:
		0186295	18400	Labor Loaders
2023	10 LIDALIA23	0186295	50000	Fleet
	9 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	50000	Fleet
2023	9 LIDALIA23	0186295	18400	Labor Loader:
2023	9 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	18001	Labor
2023	11 LIDALIA23	0186295	18350	Labor Loaders
2023	10 LIDALIA23	0186295	41000	Employee Exp
2023	9 LIDALIA23	0186295	18250	Labor Loader:
2023	9 LIDALIA23	0186295	41000	Employee Ex
2023	10 LIDALIA23	0186295	18250	Labor Loader:
2023	10 LIDALIA23	0186295	18350	Labor Loaden
2023	8 LIDALIA23	0186295	18400	Labor Loaders
2023	8 LIDALIA23	0186295	18250	Labor Loaders
2023	9 LIDALIA23	0186295	18250	Labor Loaden
2024	3 LIDALIA23	0186295	18250	Labor Loader:
2023	9 LIDALIA23	0186295	18400	Labor Loaden
2023	9 LIDALIA23	0186295	18400	Labor Loader:
2023	10 LIDALIA23	0186295	50000	Fleet
2023	9 LIDALIA23	0186295	18250	Labor Loader:
2023	10 LIDALIA23	0186295	41000	Employee Exp
2023	11 LIDALIA23	0186295	18400	Labor Loaden
2023	9 LIDALIA23	0186295	42000	Employee Exp
2023	9 LIDALIA23	0186295	41001	Employee Ex
1 90,00	9 LIDALIA23	0186295	41001	Employee Exp
2023		0186295	18250	Labor Loaden
2023	9 LIDALIA23 9 LIDALIA23	0186295	12000	Overtime
2023		D186295	18400	Labor Loader:
2023	9 LIDALIA23 9 LIDALIA23	0186295	18005	Labor
2024	2 LIDALIA23	0186295	18250	Labor Loader:
2024	4 LIDALIA23	Q186295	18250	Labor Loaders
2024	4 LIDALIA23	0186295	18250	Labor Loader:
2023	9 LIDALIA23	0186295	41000	Employee Exp
	10 LIDALIA23	0186295	18001	Labor
2023	9 LIDALIA23	0186295	18250	Labor Loader:
2023	9 LIDALIA23	0186295	12000	Overtime
640		0186295	41000	Employee Ext
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2023	10 LIDALIA23	0186295	18400	Labor Loaders
2023	9 LIDALIA23	0186295	40000	Employee Ext
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2023	a to the same and	040000	40000	EIn as E
	9 LIDALIA23	0186295	42000	Employee Exp

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1 0 00	00000000	20013	PAYRLL1913 LDS Labor Di:	0	88.72	9/21/2023 15:18
	INCN-300	50220	INC3000001 PE Florida Inc	0	88.62	10/2/2023 22:08
	00000000	50226	MISPRJ7969 Idalia Process	0	88.62	10/4/2023 15:06
	00000000	50226	FLTCHG4797 Accounting Er	1	88,61	11/1/2023 11:14
		50226	EXACCT7692 Expense Accr	0	88.59	9/8/2023 22:07
	00000000	50226	FLTCHG2602 Accounting Er	1	88.42	10/1/2023 13:12
	INCN-300	50220	INC3000001 PE Florida Inc	0	87.97	10/2/2023 22:08
	00000000	50226	MISPRJ7969 Idalia Process	0	87.20	10/4/2023 15:06
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	. 0	86 .80	10/2/2023 21:35
	EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	86.79	12/2/2023 0:57
		50226	EXACCT0121 Expense Accr	0	86.50	10/9/2023 22:10
	PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	86.14	10/2/2023 23:18
		50226	EXACCT8128 Expense Accr	0	86.09	9/11/2023 22:08
- 1181	PAYTX-27	50226	PYTX270010 PayTax-Non-I	0	86.01	11/1/2023 23:34
	EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	85.80	11/1/2023 23:17
	INCN-300	50220	INC3000001 PE Florida Inc	0	85.67	9/1/2023 21:50
pm 1	PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	85.64	9/1/2023 22:57
	PAYTX-40	50226	PYTX400021 PayTax-Cap i	0	85 53	10/2/2023 23:19
	00000000	50226	MISPRJ8540 lan_Nicole_ld	0	85.25	4/2/2024 17:18
	INCN-01	20013	INCN010001 Incentives-Co	0	85.22	10/2/2023 22:11
	INCN-01	20013	INCN010001 Incentives-Co	0	85,03	10/2/2023 22:11
	00000000	20013	MISCOR9401 Q3 23 Telecol	0	84.88	11/2/2023 9:01
***************************************	PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	84.70	10/2/2023 23:29
	* 1887 41	50226	EXACCT752\$ Expense Accr	0	84.34	10/4/2023 0:17
	INCN-01	20013	INCN010001 Incentives-Co	0	84.22	12/1/2023 23:04
		50226	EXACCT8128 Expense Accr	0	84.19	9/11/2023 22:08
ber v	00000000	75025	PAYRLL6022 LDS Labor Di:	0	84.00	9/6/2023 11:12
	00000000	20013	PAYRLL6019 LDS Labor Di:	D	84.00	9/6/2023 11:12
	PAYTX-44	50226	PYTX440020 PayTax-Cap (0	83.88	10/2/2023 23:14
~ ~ ~ ~	00000000	50220	PAYRLL6026 LDS Labor Di:	0	83.05	9/6/2023 11:12
-	INCN-300	50220	INC3000001 PE Florida Inc	0	82.51	10/2/2023 22:08
	UNPD-70U	50220	UNP70U0001 Unprod CLR F	0	81.92	10/2/2023 21:36
-	00000000	50226	MISPRJ8379 Idalia Process	0	81.80	3/5/2024 14:01
	00000000	50226	MISPRJ0041 Reverse MISF	0	81.80	5/2/2024 11:01
	00000000	50226	MISPRJ9337 Idalia Process	0	81,80	5/1/2024 13:50
	0000000	50226	EXACCT0563 Expense Accr	D	81.56	9/18/2023 22:08
-	UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	81.42	11/1/2023 21:45
	PAYTX-32	50226	PYTX320043 PayTax-Cap §	0	81.35	10/2/2023 23:18
	00000000	50220	PAYRLL6026 LDS Labor Di	0	81.0B	9/6/2023 11:12
				0	80.96	10/4/2023 15:06
	00000000	50226	MISPRJ7969 Idalia Process	0	- commence of the second of the second	11/1/2023 22:16
- **	INCN-300	50220	INC3000001 PE Florida Inc		80.92 80.81	9/18/2023 22:16
	LINIOD OF	50226	EXACCT0563 Expense Accr	0		
	UNPD-01	20013	UNPD010001 Unprod CLR I	0	80.53	10/2/2023 21:47
-	00000000	20013	PAYRLL1913 LDS Labor Di		80.50	9/21/2023 15:18
	00000000	50226	MISPRJ7969 Idalia Process	0	80.23	10/4/2023 15:05



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Description: 9 LIDALIA23 0186295 18001 Labor 2023 18401 2023 9 LIDALIA23 0186295 Labor Loader: 9 LIDALIA23 0186295 18250 2023 Labor Loaders 2023 9 LIDALIA23 0186295 18250 Labor Loaders 9 LIDALIA23 0186295 41000 Employee Exp 2023 2023 9 LIDALIA23 0186295 41000 Employee Exp 10 LIDALIA23 0186295 40000 Employee Exp 2023 10 LIDALIA23 0186295 18351 Labor Loaders 2023 2023 9 LIDALIA23 0186295 41000 Employee Exp 2023 10 LIDALIA23 0186295 18400 Labor Loaders 10 LIDALIA23 11000 2023 0186295 Labor 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 41000 Employee Exp 9 LIDALIA23 2023 0186295 18005 Labor 2023 **B LIDALIA23** 0186295 18400 Labor Loader: 2023 9 LIDALIA23 0186295 42000 **Employee Exp** 2023 9 LIDALIA23 0186295 12000 Overtime 18350 2023 9 LIDALIA23 0186295 Labor Loader: 18005 2023 9 LIDALIA23 0186295 Labor 10 LIDALIA23 0186295 18400 2023 Labor Loader: 2023 10 LIDALIA23 0186295 41000 Employee Exp 2023 10 LIDALIA23 0186295 41000 Employee Exp 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 41001 Employee Exp 2023 10 LIDALIA23 0186295 41001 Employee Exp 2023 9 LIDALIA23 0186295 18250 Labor Loader: 2023 10 LIDALIA23 0186295 18250 Labor Loaders 2023 10 LIDALIA23 0186295 18250 Labor Loaden 10 LIDALIA23 0186295 18250 2023 Labor Loaders 10 LIDALIA23 0186295 40000 Employee Exp 2023 2023 10 LIDALIA23 0186295 18351 Labor Loaders 2023 9 LIDALIA23 0186295 18400 Labor Loader: 2023 9 LIDALIA23 0186295 18400 Labor Loaders 10 LIDALIA23 0186295 18250 2023 Labor Loaders 2023 10 LIDALIA23 0186295 40000 **Employee Exp** 2023 10 LIDALIA23 0186295 18400 Labor Loaders 2023 9 LIDALIA23 0186295 18401 Labor Loaden 2023 9 LIDALIA23 0186295 18401 Labor Loaders 2023 8 LIDALIA23 0186295 18400 Labor Loaders 2023 9 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 50000 Fleet 2023 12 LIDALIA23 0186295 18350 Labor Loader: 2023 9 LIDALIA23 0186295 41000 Employee Exp 0186295 2023 9 LIDALIA23 18001 Labor 9 LIDALIA23 0186295 18005 Labor

	UNPD-01	20013	UNPD010001 Unprod CLR [. 0	79.85	10/2/2023 21:47
	*	20013	INC01U0001 Incentives Co	0	79.61	10/2/2023 21:47
	INCN-01U	50226	PYTX320043 PayTax Cap 5	0	79.50	10/2/2023 22:28
	PAYTX-32 00000000	50226		. 0	79.50	10/4/2023 25, 18
	UUUUUUUUU	mental transfer to	MISPRJ7969 Idalia Process	0	79.47	9/11/2023 22:08
	mg () and () in ()	50226	EXACCT8128 Expense Acc			9/20/2023 22:09
		50226 50226	EXACCT1596 Expense Accr	0	79.43 79.13	10/30/2023 22:11
	EMPBN-87	50226	EMP0870002 Ben-Capital D	0	78.89	11/1/2023 22:57
	Civil Di4-01	50226	EXACCT3319 Expense Accr	0	78,56	9/25/2023 22:08
	INCN-01	20013	INCN010001 Incentives-Co	0	78.52	11/1/2023 22:13
	00000000	50220	PAYRLL4157 LDS Labor Dis	0	78.38	10/20/2023 13:23
	UNPD-01	20013	UNPD010001 Unprod CLR (0	77.76	10/2/2023 21:47
	Oldr D-01	50226	EXACCT8128 Expense Accr	0	77.32	9/11/2023 22:08
	LINDD 7411	min muse on Inspille a best	UNP71U0001 PEF PD Unpr	0	77.24	10/2/2023 21:33
	UNPD-71U INCN-300	50220 50220	INC3000001 PE Florida Inc	0	77.21	9/1/2023 21:50
	INCN-300		- Lease - C T are hard are 1 comme	0	76.84	9/11/2023 22:08
		50226 20013	PAYRLL1913 LDS Labor Di:	0	76.83	9/21/2023 15:18
	00000000	rs has a lift news	and the same property of the		76.70	10/2/2023 13:16
	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	76.70	10/2/2023 23:15
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0		11/1/2023 21:33
	INCN-300	50220	INC3000001 PE Florida Inc	.0	76.28	
	00000000	50226	MISPRJ0019 Idalia Process	0	75.92	11/2/2023 19:01
-	INIDO OA	50226	EXACCT4824 Expense Accr	0	75.92	10/23/2023 22:09
	UNPD-01	20013	UNPD010001 Unprod CLR I	0	75.56	
	00000000	50220	PAYRLL6026 LDS Labor Dia	0	75.50	9/6/2023 11:12
	00000000	50220	PAYRLL3699 LDS Labor Dit	0	75.50	10/19/2023 11:12
	PAYTX-44	50226	PYTX440020 PayTax-Cap F	· · · · ·	75.15	10/2/2023 23:14
	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	75.00	11/1/2023 23:23
	PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	75.00	11/1/2023 23:23
	PAYTX-32	50226	PYTX320014 PayTax-Cap (0	75.00	11/1/2023 23:17
	00000000	50226	MISPRJ9290 Idalia Process	0	74,62	11/1/2023 18:01
	EMPBN-87	50226	EMP0870002 Ben-Capital D	.0	74.60	11/1/2023 22:57
	INCN-19	20018	INCN190001 Incentives- DE	0	74,33	10/2/2023 22:20
	INCN-01	20013	INCN010001 Incentives-Co	. 0	74.19	10/2/2023 22:11
	PAYTX-32	50226	PYTX320014 PayTax-Cap :	0	73.96	11/1/2023 23:17
		50226	EXACCT8172 Expense Acci	0	73.63	10/5/2023 0:06
	INCN-300	50220	INC3000001 PE Florida Inc	0	73.32	11/1/2023 22:16
	INCH-01U	20013	INC01U0001 Incentives Co	0	73.21	10/2/2023 22:26
	00000000	50226	MISPRJ7969 Idalia Process	0	73.21	10/4/2023 15:06
Mar	INCN 01	20013	INCN010001 Incentives-Co	0	73.12	9/1/2023 21:54
	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	73.00	10/2/2023 21:35
	00000000	50226	FLTCHG2602 Accounting Er	1	72.83	10/1/2023 13:12
	EMPBN-27	50226	EPBN270021 Ben-Non-Util 1	0	72.70	1/3/2024 1:10
		50226	EXACCT6494 Expense Acci	0	72.42	9/7/2023 0:06
	UNPD-01	20013	UNPD010001 Unprod CLR (0	72.24	10/2/2023 21:47
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	72.21	10/2/2023 21:33



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		Descript	ion;							COL	R III	
g is afamous	2023	10 LIDALIA23	0186295	18251	Labor Loader:	ton e to spille or	PAYTX-46	50226	PYTX460004 PayTax-Cap I	0	72.09	11/1/2023 23:27
	2023	9 LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000' Service Comp	0	71.36	10/2/2023 22:00
	2023	9 LIDALIA23	0186295	12000	Overtime		00000000	50220	PAYRLL1914 LDS Labor Di:	0	70.86	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	40000	Employee Exp		p. 60 860 b	50226	EXACCT8128 Expense Accr	0	70.59	9/11/2023 22:08
	2023	10 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT6085 Expense Accr	0	70.47	10/25/2023 22:08
	2023	10 LIDALIA23	0186295	41000	Employee Exp	. 4 97	00000000	50226	MISPRJ9290 Idalia Process	0	70,36	11/1/2023 18:01
	2024	2 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ8379 Idelia Process	0	69,98	3/5/2024 14:01
	2024	4 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	69.98	5/2/2024 11:01
	2024	4 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	69.98	5/1/2024 13:50
	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-70	50220	UNPD700001 Unproductive	0	69.93	10/2/2023 21:36
	2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-19	20018	INCN190001 Incentives- Di	0	69.68	10/2/2023 22:20
	2023	10 LIDALIA23	0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0	69.64	11/1/2023 22:16
	2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	69.49	10/4/2023 15:06
	2023	9 LIDALIAZ3	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	69.25	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	18250	Labor Loaden	1000	00000000	50226	MISPRJ7969 Idalia Process	0	69.25	10/4/2023 15:06
	2023	9 LIDALIA23	0186295	41000	Employee Ext		00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
	2023	9 LIDALIA23	0186295	41000	Employee Ex		00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
	2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
	2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
	2023	9 LIDALIA23	0186295	41000	Employee Exq		00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
*	2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	69.13	10/4/2023 15:06
-	2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-19	20018	INCN190001 Incentives- DE	0	69.11	10/2/2023 22:20
	2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	75025	PAYRLL1905 LDS Labor Dis	0	69.00	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	75080	PAYRLL1907 LDS Labor Dis	0	69.00	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	75025	PAYRLL6022 LDS Labor Dir	0	69.00	9/6/2023 11:12
	2023	9 LIDALIA23	0186295	41001	Employee Exp	-	00000000	75025	PAYRLL1905 LDS Labor Di:	0	69.00	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-125	75110	INC1250001 DEI PD Incem	0	68.95	10/2/2023 22:11
	2023	9 LIDALIA23	0186295	18250	Labor Loaders	dispose shallow	PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	68.83	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	41000	Employee Exp	A		50226	EXACCT3315 Expense Accr	0	68.75	9/25/2023 22:08
-	2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	68.75	10/1/2023 13:12
	2023	9 LIDALIA23	0186295	18400	Labor Loaders	erayeldadaya - mar ver da .	INCN-01	20013	INCN010001 Incentives-Co	O	68.63	10/2/2023 22:11
	2023	10 LIDALIA23	0186295	18400	Labor Loaden		INCN-125	75110	INC1250001 DELPD Incent	0	68.41	11/1/2023 22:14
	2023	9 LIDALIA23	0186295	41000	Employee Ext		110111120	50226	EXACCT3674 Expense Accr	0	68,32	9/26/2023 22:09
	2023	12 LIDALIA23	0186295	18250	Labor Loader		PAYTX-32	50226	PYTX320029 PayTax-Cap :	0	68.20	1/3/2024 0:43
	2023	9 LIDALIA23	0186295	42000	Employee Ext	- addition	00000000	50226	MISPRJ7969 Idalia Process	0	67.80	10/4/2023 15:06
~ ~	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT8128 Expense Accr	D	67.70	9/11/2023 22:08
	2023	12 LIDALIA23	0185295	18350	Labor Loader:		EMPBN-44	- water a section of	EPBN440015 Ben-Cap PEF	0	67.70	1/3/2024 0:48
	2023	12 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	67.70	1/3/2024 0:48
	2023	10 LIDALIA23	0186295	18250	Labor Loaden	artiferens ar s	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	67.44	11/1/2023 23:23
1	2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	67.07	10/2/2023 23:14
	2023	9 LIDALIA23	0186295	18250	Labor Loader:	-	0000000	50226	MISPRJ7969 Idalia Process	0	67.07	10/4/2023 15:06
	y and gregory. The department was			And the second District on the second	The company of the Control of the Co		Company of the same with the party of the same and the	The second second	me resolvable size out the resolvable or the time of the con-	0	66.93	9/1/2023 21:16
	2023	8 LIDALIA23	0186295	18001	Labor		UNPD-123		UNP1230001 DELPD Unpro	. 0	b v. 4 % 30	TOTAL SON AND MADE IN
	2023	9 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT591€ Expense Accr		66,90	9/6/2023 0:24
	2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	66.86	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	41000	Employee Ext		CONSISSION OF STREET, ST. S. ST. ST	50226	EXACCT1596 Expense Accr	0	66.60	9/20/2023 22:09



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2023	9 LIDALIA23	0186295	18250	Labor Loaders	V 40	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	66.58	10/2/2023 23:14
2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	66.13	10/2/2023 23:18
2023	10 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	65.75	11/1/2023 21:45
2023	10 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT9349 Expense Accr	0	65.57	10/6/2023 22:11
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT3315 Expense Accr	0	65.46	9/25/2023 22:08
2023	12 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-32	50226	EPBN320029 Ben-Cap SC (0	65.45	1/3/2024 0:39
2023	8 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	64.84	9/1/2023 22:57
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	64.82	10/2/2023 23:29
2023	9 LIDALIA23	0186295	41000	Employee Exp	. /		50226	EXACCT9945 Expense Accr	0	64.77	9/15/2023 22:09
2023	11 LIDALIA23	0186295	41000	Employee Exp	The state of the s	. 5 non spych	50226	EXACCT4695 Expense Acci		64.49	11/13/2023 22:11
2023	9 LIDALIA23	0186295	42000	Employee Exp			50226	EXACCT7205 Expense Acci	0	64.41	9/7/2023 22:09
2023	10 LIDALIA23	0186295	18400	Labor Loaden		INCN-01	20013	INCN010001 Incentives-Co	0	64.23	11/1/2023 22:13
2023	9 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-32	60226	PYTX320043 PayTax Cap !	0	64.19	10/2/2023 23:18
2023	9 LIDALIA23	0186295	40000	Employee Exp		0000000	50226	MISPRJ7969 Idalia Process	0	64.11	10/4/2023 15:06
2023	9 LIDALIA23	0186295	40000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	64.11	10/4/2023 15:06
2023	9 LIDALIA23	0186295	50000	Fleet		0000000	50226	FLTCHG2602 Accounting Er	1	63.75	10/1/2023 13:12
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	63.74	10/1/2023 13:12
2023	10 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT0379 Expense Accr	0	63.58	10/10/2023 22:09
2023	9 LIDALIA23	0186295	18400	Labor Loader:	- unitalitates	INCN-01	20013	INCN010001 Incentives Co	0	63.56	10/2/2023 22:11
2023	9 LIDALIA23	0186295	40000	Employee Exq		******	50226	EXACCT8745 Expense Accr	0	63.40	9/12/2023 22:09
2023	9 LIDALIA23	0186295	42000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	63.28	10/4/2023 15:06
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT8745 Expense Accr	0	62 79	9/12/2023 22:09
2023	11 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	62.71	12/2/2023 0:57
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	62.58	10/2/2023 21:33
2023	9 LIDALIA23	0186295	18250	Labor Loader:	- Aure	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	62.45	10/2/2023 23:14
2023	9 LIDALIA23	0186295	41000	Employee Ex		and considering and address of the constant of	50226	EXACCT8128 Expense Accr	0	62.36	9/11/2023 22:08
2023	10 LIDALIA23	0186295	18351	Labor Loaden		EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	62.16	11/1/2023 23:31
2023	9 LIDALIA23	0186295	18401	Labor Loaders		INCN-301	50220	INC3010001 PEF Incentive	O	62.13	10/2/2023 22:05
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT9204 Expense Accr	0	62.09	9/13/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT1930 Expense Accr	0	61.83	9/21/2023 22:10
2023	9 LIDALIA23	0186295	18350	Labor Loader:	special state of the state of t	00000000	50226	MISPRJ7969 Idelia Process	0	61.62	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	61.62	10/2/2023 23:15
2023	10 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	61.62	11/1/2023 23:26
2023	10 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ0748 Idalia Process	D	61.62	11/3/2023 15:01
2023	10 LIDALIA23	0186295	18250	Labor Loaders	· ***	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	61.24	11/1/2023 23:23
2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	61.20	10/2/2023 23:17
2023	10 LIDALIA23	0186295	18400	Labor Loader:		INCN-01	20013	INCN010001 Incentives-Co	0	61.04	11/1/2023 22:13
2023	9 LIDALIA23	0186295	42000	Employee Exp		<u> </u>	50226	EXACCT8128 Expense Accr	0	61.02	9/11/2023 22:08
2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	60.79	10/4/2023 15:06
2023	11 LIDALIA23	0186295	41000	Employee Exq		00000000	50226	MISPRJ1620 Idalia Process	0	60.79	12/1/2023 16:00
2023	9 LIDALIA23	0186295	41000	Employee Ex	medicality (management)	Page to a go or on the second broadless where a	50226	EXACCT9945 Expense Acci	0	60.62	9/15/2023 22:09
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	50220	PAYRLL6026 LDS Labor Di	0	60.40	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	50220	PAYRLL6026 LDS Labor Di:	0	60.40	9/6 2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL6026 LDS Labor Dis	0	60.40	9/6/2023 11:12
2023	10 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL3699 LDS Labor Dis	0	59.81	10/19/2023 11:12
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	Description			024-203-3-1				$-\mathbf{CO}$	NFIDEN	TIAL
2023	10 LIDALIA23 0186	295 41000	Employee Ex	name vegate man employ on the	- p. yes, reparentaging any expension control of administration of the control of	50226	EXACCT7529 Expense Accr	0	59.71	10/4/2023 0:17
2023	9 LIDALIA23 0186	295 18250	Labor Loader:		PAYTX-32	50226	PYTX320043 PayTax Cap §	0	59.66	10/2/2023 23:18
2023	9 LIDALIA23 0186	295 18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	59.54	10/2/2023 23:18
2023	9 LIDALIA23 0186	295 18250	Labor Loader:	4.5	PAYTX-32	50226	PYTX320043 PayTax-Cap (0	59.52	10/2/2023 23:18
2023	9 LIDALIA23 0186		4 to 6			50226	EXACCT9204 Expense Accr	0	59.35	9/13/2023 22:08
2023	10 LIDALIA23 0186	1 7075 - 265 - 107 - 1			INCN-301	50220	INC3010001 PEF Incentive	0	59.18	11/1/2023 22:11
2023	9 LIDALIA23 0186	and the second	as to Make 1	n	INCN-01U	20013	INC01U0001 Incentives Co	0	59.10	10/2/2023 22:26
2023	9 LIDALIA23 0186		w		00000000	50226	MISPRJ7969 Idalia Process	0	59.10	10/4/2023 15:06
2023	10 LIDALIA23 0186		Table out on the flowing may be the province of the	· · · · · · · · · · · · · · · · · · ·	PAYTX-46	50226	PYTX460004 PayTax-Cap F	0	58.97	11/1/2023 23:27
2023	10 LIDALIA23 0186	-			00000000	50220	PAYRLL8658 LDS Labor Dis	0	58.86	10/5/2023 11:11
2023	9 LIDALIA23 0186					50226	EXACCT0563 Expense Accr	0	58.76	9/18/2023 22:08
2023	8 LIDALIA23 0186	h - e h mm	P - 1 - WEST - WEST		PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	58.43	9/1/2023 22:57
2023	9 LIDALIA23 0186		F6 0		INCN-01U	20013	INC01U0001 Incentives Co	0	57.97	10/2/2023 22:26
2023	10 LIDALIA23 0186	the second the	to the last processes control		PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	57.73	11/1/2023 23:23
2023	9 LIDALIA23 0186		and the second s	**	00000000	50226	FLTCHG2602 Accounting Er	1	57.62	10/1/2023 13:12
2023	10 LIDALIA23 0186				INCN-200	50120	INC2000001 PE Carolinas	0	57.47	11/1/2023 22:13
2023	9 LIDALIA23 018	The second secon	continued analysis and company and continued		UNPD-710	cather than Nation 19 man.	UNP71U0001 PEF PD Unpr	0	57.33	10/2/2023 21:33
2023	9 LIDALIA23 0180	the state of the same of the s	a specificant contract to the same and the s	ppendichallistings on found of the	00000000	50226	FLTCHG2602 Accounting Er	1	57.25	10/1/2023 13:12
2023	11 LIDALIA23 018	manufacture of the second party of		in the second	00000000	50226	MISPRJ3339 Idalia Process	0	56.97	12/5/2023 12:01
	9 LIDALIA23 018				35555555	50226	EXACCT9204 Expense Accr	0	56.90	9/13/2023 22:08
2023	The second secon				00000000	50226	FLTCHG2602 Accounting Er	1	56.78	10/1/2023 13:12
2023	h	a feet of the feet	1 h A # F	to a second	SRVOH1U	-	SRVOHD000 Service Comp	0	56.74	10/2/2023 22:00
2023	9 LIDALIA23 018	764 746 756	the dente control of the second of the second		00000000	50226	MISPRJ7969 Idalia Process	0	56.63	10/4/2023 15:06
2023	9 LIDALIA23 018	Street Street	a compression tools and the same	na man		20013	UNPD010001 Unprod CLR I	0	56.50	11/1/2023 21:49
2023	10 UDALIA23 018				UNPD-01 000 0 0000	50226	MISPRJ8379 Idalia Process	0	56.35	3/5/2024 14:01
2024	2 LIDALIA23 018		A C C C C C C C C C C C C C C C C C C C		00000000	50226	MISPRJ0041 Reverse MISF	0	56,35	5/2/2024 11:01
2024	4 LIDALIA23 018				00000000	50226	MISPRJ9337 Idalia Process	0	56.35	5/1/2024 13:50
2024	4 LIDALIA23 018	ang to grade .	p = 46.	-1901	The second secon	50226	and the second of the second of	0	56.25	10/2/2023 23:29
2023	9 LIDALIA23 018				PAYTX-27	50226	PYTX270024 PayTax-Non-I PYTX270010 PayTax-Non-I	. 0	56.25	11/1/2023 23:34
2023	10 LIDALIA23 018		- 6 H 200	5.0	PAYTX-27			0	56.25	11/1/2023 23:23
2023	10 LIDALIA23 018			4.4	PAYTX-44		PYTX440009 PayTax-Cap I	0	55.93	9/11/2023 22:08
2023	9 LIDALIA23 D18		The second second	open oten no o spenioren	The second state of the second state of the second	50226	EXACCT8128 Expense Accr	AND DESCRIPTION OF THE PERSON NAMED IN		AND ASSESSED IN COMPANY OF PERSONS ASSESSED.
2023	10 LIDALIA23 018		With the second contract	date of	PAYTX-44	994 9 AC F 3	PYTX440009 PayTax-Cap I	. 0	55.49	11/1/2023 23:23
2024	2 LIDALIA23 018			-	00000000	50226	MISPRJ8379 Idalia Process	0	55.45	3/5/2024 14:01
2024	4 LIDALIA23 018	THE BUTTON	1 A 4 At 4	gelf t open.	00000000	50226	MISPRJ0041 Reverse MISF	0	55,45	5/2/2024 11:01
2024	4 LIDALIA23 018		h photos we we was an	Year or	00000000	50226	MISPRJ9337 Idalia Process	0	55.45	5/1/2024 13:50
2023	9 LIDALIA23 018	4				50226	EXACCT9945 Expense Acci	0	55.30	9/15/2023 22:09
2023	10 LIDALIA23 018	5295 41000	Employee Exp		-	50226	EXACCT8327 Expense Acci	.,	55.28	10/31/2023 22:09
2023	9 LIDALIA23 018					50226	EXACCT419C Expense Accr	0	55.19	9/27/2023 22:10
2023	9 LIDALIA23 018		4			50226	EXACCT419C Expense Accr	0_	55,19	9/27/2023 22:10
2023		5295 40000				50226	EXACCT419C Expense Accr	. 0	55.19	9/27/2023 22:10
2023		6295 18250) Labor Loader:	manager to require of	PAYTX-32	garantees annual manage	PYTX320014 PayTax-Cap (0	54.97	11/1/2023 23:17
2023	10 LIDALIA23 018	8295 18001	Labor	The street of The Street	UNPD-01	20013	UNPD010001 Unprod CLR (0	54.94	11/1/2023 21:49
2023	10 LIDALIA23 018	5295 41000	Employee Ext			50226	EXACCT6685 Expense Accr	0	54.45	10/3/2023 0:18
2023	9 LIDALIA23 018	6295 41000	Employee Ext	- 44 - h.a.		50226	EXACCT9204 Expense Accr	0	54.38	9/13/2023 22:08
2023	9 LIDALIA23 018	6295 42000	Employee Ext			50226	EXACCT4934 Expense Acc	0	54.24	9/28/2023 22:09
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	Descript	ion:						ambient are at the presentant and the set on a management		to federate have been provided in the second	and an about a second section of the second
2023	9 LIDALIA23	0186295	42000	Employee Exp		Control of the Contro	50226	EXACCT8128 Expense Accr	0	54.24	9/11/2023 22:08
2023	9 UDALIA23	0186295	18400	Labor Loader:		INCN-01	20013	INCN010001 Incentives-Co	0	54.18	10/2/2023 22:11
2023	10 LIDALIA23	0186295	18005	Labor		UNPD-122	75110	UNP1220001 DEI PD Unprc	0	53.87	11/1/2023 21:36
2023	11 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	50226	PYTX320048 PayTax-Cap S	0	53.75	12/2/2023 0:51
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT6494 Expense Accr	0	53.74	9/7/2023 0:06
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT419C Expense Accr	0	53.62	9/27/2023 22:10
2023	10 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL8658 LDS Labor Dis	0	53.35	10/5/2023 11:11
2023	9 LIDALIA23	0186295	18001	Labor		UNPD-17S	20013	UNP1780001 SS Pwr Del U	0	53.27	10/2/2023 21:33
2023	10 LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	53.19	11/1/2023 22:16
2023	9 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226	PYTX460008 PayTax-Cap F	D	53.15	10/2/2023 23:17
2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ7969 Idalia Process	0	53.14	10/4/2023 15:06
2023	9 LIDALIA23	0186295	12000	Overtime		00000000	50220	PAYRLL6026 LDS Labor Dis	0	52.86	9/6/2023 11:12
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-27	50226	PYTX270024 PayTax-Non-L	.0	52.74	10/2/2023 23:29
2023	10 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440009 PayTax Cap F	0	52.71	11/1/2023 23:23
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	52.30	10/2/2023 23:29
2023	9 LIDALIA23	0186295	18401	Labor Loaders		00000000	50226	MISPRJ7969 Idalia Process	0	52.28	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-86	50226	PAY0860014 PTax-Capital	0	52.18	10/2/2023 22:55
2023	9 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	51.93	10/2/2023 23:18
2023	10 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-86	50226	PAY0860005 PTax-Capital	0	51.78	11/1/2023 22:59
2023	11 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440031 PayTax-Cap F	0	51.75	12/2/2023 0:57
2023	12 LIDALIA23	0186295	18400	Labor Loader:		INCN 300	50220	INC3000001 PE Florida Inc	0	51.47	1/2/2024 22:27
2023	8 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320046 PayTax-Cap 5	0	51.18	9/1/2023 22:54
2023	9 LIDALIA23	0186295	11000	Labor	**	00000000	50220	PAYRLL1914 LDS Labor Di:	0	51.11	9/21/2023 15:18
2023	9 LIDALIA23	0186295	50000	Fleet	mag const	00000000	50226	FLTCHG2602 Accounting Er	1	51.09	10/1/2023 13:12
2023	12 LIDALIA23	0186295	18350	Labor Loader:	10	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	50.78	1/3/2024 0:48
2023	8 LIDALIA23	0186295	18400	Labor Loader:		INCN-125	75110	INC1250001 DEI PD Inceni	0	50.67	9/1/2023 21:49
2023	10 LIDALIA23	0186295	1E200	Labor Loaden		00000000	50226	MISPRJ0748 Idalia Process	0	50.43	11/3/2023 15:01
	- · · · ·	ter end-	án			7 N N N N N N N N N N N N N N N N N N N	50226	MXINMU740 Accounting Er	0	50,36	9/2/2023 7:07
2023	10 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT752\$ Expense Accr	0	50.04	10/4/2023 0:17
2023	9 LIDALIA23	0186295	40007	Employee Exp	· Annua, A	on specific bipopularies and in a contract of the state of the contract	50226	EXACCT9945 Expense Accr	0	50.00	9/15/2023 22:09
2023	10 LIDALIA23	0186295	40007	Employee Ext			50226	EXACCT0121 Expense Accr	0	50.00	10/9/2023 22:10
2023	10 LIDALIA23	0186295	40007	Employee Ext	3.7		50226	EXACCT8172 Expense Accr	0	50.00	10/5/2023 0:06
2023	11 LIDALIA23	0186295	40007	Employee Ext		A 20 W	50226	EXACCT0928 Expense Accr	0	50.00	11/4/2023 0:48
2023	9 LIDALIA23	0186295	18401	Labor Loaders	-	INCN-301	50220	INC3010001 PEF incentive	0	49.87	10/2/2023 22:05
2023	9 LIDALIA23	0186295	41000	Employee Exp	No		50226	EXACCT7205 Expense Accr	0	49.86	9/7/2023 22:09
2023	10 LIDALIA23	0186295	18251	Labor Loaden		PAYTX-46	50226	PYTX460004 PayTax-Cap F	0	49.81	11/1/2023 23:27
2023	10 LIDALIA23	0186295	18400	Labor Loaden		INCN-300	50220	INC3000001 PE Florida Inc	0	49.78	11/1/2023 22:16
2023	10 LIDALIA23	0186295	18251	Labor Loaden		PAYTX-87	50226	PAY0870002 PTax-Capital	0	49.75	11/1/2023 22:55
2023	9 LIDALIA23	0186295	50000	Fleet		0000000	50226	FLTCHG2602 Accounting Er	1	49.74	10/1/2023 13:12
2023	9 LIDALIA23	0186295	18401	Labor Loaders		INCN-301	50220	INC3010001 PEF Incentive	0	49.74	10/2/2023 22:05
2023	9 LIDALIA23	0186295	40000	Employee Ex	u angdori	0000000	50226	MISPRJ7969 Idalia Process	0	49,71	10/4/2023 15:06
2023	11 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	49.46	12/2/2023 0:57
2023	10 LIDALIA23	0186295	1E002	Labor Loader:	- 2	00000000	50226	MISPRJ0748 Idalia Process	0	49.40	11/3/2023 15:01
2023	9 LIDALIA23	0186295	18401	Labor Loaden		INCN-01U	20013	INC01U0001 Incentives Co	0	49.30	10/2/2023 22:26
2023		t refer to	18401		January 1997		20013	INC01U0001 Incentives Co	0	49.25	10/2/2023 22:26
873	9 LIDALIA23	0186295	10401	Labor Loader:	and the first of t	INCN-01U	20013	HACO LOGO I INCORDIVES CO	brownplat hispanical as an amount on the	47.20 	10/2/2023 22:20



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Description: 2023 9 LIDALIA23 0186295 41000 **Employee Exp** 40000 2023 10 LIDALIA23 0186295 Employee Exp 2023 9 LIDALIA23 0186295 18251 Labor Loader: 2023 9 LIDALIA23 0186295 18251 Labor Loaders 2023 9 LIDALIA23 0186295 41000 Employee Exp 2023 10 LIDALIA23 0186295 18350 Labor Loaders 18250 2024 2 LIDALIA23 0186295 Labor Loaders 4 LIDALIA23 18250 2024 0186295 Labor Loader: 2024 4 LIDALIA23 0186295 18250 Labor Loaders 2023 11 LIDALIA23 0186295 18401 Labor Loaders 18350 2023 9 LIDALIA23 0186295 Labor Loader: 2023 9 LIDALIA23 0186295 18250 Labor Loaders 2023 9 LIDALIA23 0186295 41000 Employee Exp 2023 10 LIDALIA23 0186295 18400 Labor Loaders Fleet 2023 9 LIDALIA23 0186295 50000 2023 9 LIDALIA23 0186295 18400 Labor Loader: 2023 9 LIDALIA23 0186295 18400 Labor Loaden 10 LIDALIA23 18400 2023 0186295 Labor Loader: 2023 10 LIDALIA23 18251 0186295 Labor Loaden 2 LIDALIA23 0186295 18350 2024 Labor Loaden 2024 4 LIDALIA23 18350 0186295 Labor Loaders 2024 4 LIDALIA23 0186295 18350 Labor Loaden 2023 9 LIDALIA23 0186295 41001 Employee Exq 2023 9 LIDALIA23 0186295 41001 Employee Exp 2023 9 LIDALIA23 0186295 41001 Employee Exp 2023 10 LIDALIA23 0186295 18400 Labor Loader: 2023 9 LIDALIA23 0186295 41000 Employee Exp 2023 9 LIDALIA23 0186295 41000 Employee Exp 41000 2023 10 LIDALIA23 0186295 Employee Exq 9 LIDALIA23 2023 0186295 41001 Employee Exp 9 LIDALIA23 2023 0186295 41001 Employee Exp 2023 9 LIDALIA23 41001 Employee Exp 0186295 2023 9 LIDALIA23 0186295 41001 Employee Exp 9 LIDALIA23 2023 0186295 41001 Employee Exp 2023 9 LIDALIA23 0186295 41001 Employee Exp 9 LIDALIA23 0186295 41001 2023 Employee Exp 2023 9 LIDALIA23 0186295 41001 Employee Exp 2023 10 LIDALIA23 0186295 18401 Labor Loaders 2023 9 LIDALIA23 0186295 41000 Employee Exp 9 LIDALIA23 0186295 2023 18251 Labor Loaders 2023 8 LIDALIA23 0186295 50000 Fleet 10 LIDALIA23 0186295 40000 Employee Exp

		50006	EVACOTOECS Eventure Acres	0	40.42	0149/2022 72:09
	00000000	50226	EXACCT0563 Expense Accr		49.13	9/18/2023 22:08
, s	00000000	50226	MISPRJ9290 Idalia Process	. 0 _	49.09	11/1/2023 18:01
	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	48.82	10/2/2023 23:17
	00000000	50226	MISPRJ7969 Idalia Process	. 0	48.82	10/4/2023 15:06
		50226	EXACCT419C Expense Accr	0	48.68	9/27/2023 22:10
	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	48.55	11/1/2023 23:26
	00000000	50226	MISPRJ8379 Idalia Process	0	48.30	3/5/2024 14:01
	00000000	50226	MISPRJ0041 Reverse MISF	. 0	48.30	5/2/2024 11:01
	00000000	50226	MISPRJ9337 Idalia Process		48.30	5/1/2024 13:50 12/1/2023 22:48
	INCN 301	50220	INC3010001 PEF Incentive	0	48.16 48.09	10/4/2023 22:48
	00000000	50226	MISPRJ7969 Idalia Process	0	~ -	
	PAYTX-32	50226	PYTX320043 PayTax-Cap !	0	48.04	10/2/2023 23:18
		50226	EXACCT9945 Expense Acu		47.35	9/15/2023 22:09
	INCN-01	20013	INCN010001 Incentives-Co		47.19	11/1/2023 22:13
'999	00000000	50226	FLTCHG2602 Accounting Er	1	47.17	10/1/2023 13:12
	00000000	50226	MISPRJ7969 Idalia Process		47.09	10/4/2023 15:06
	INCN-300	50220	INC3000001 PE Florida Inc		47.09	10/2/2023 22:08
	00000000	50226	MISPRJ0748 Idalia Process		47.09	11/3/2023 15:01
	PAYTX-46	50226	PYTX460004 PayTax-Cap I		46.96	11/1/2023 23:27
	00000000	50226	MISPRJ8379 Idalia Process	0	46.65	3/5/2024 14:01
	00000000	50226	MISPRJ0041 Reverse MISF	0	46.65	5/2/2024 11:01
	00000000	50226	MISPRJ9337 Idalia Process	0	46.65	5/1/2024 13:50
	00000000	75025	PAYRLL6022 LDS Labor Dis	0	46.00	9/6/2023 11:12
	00000000	20013	PAYRLL1913 LDS Labor Di:	0	46.00	9/21/2023 15:18
	00000000	75025	PAYRLL1905 LDS Labor Di:	0	46.00	9/21/2023 15:18
	INCN-202	47158	INC2020001 PNY Incent A	.0	45.88	11/1/2023 22:07
	00000000	50226	MISPRJ7969 Idalia Process	0	45.84	10/4/2023 15:06
		50226	EXACCT8128 Expense Accr	O	45.65	9/11/2023 22:08
		50226	EXACCT8955 Expense Accr	0	45.32	10/5/2023 22:08
	00000000	50220	PAYRLL1914 LDS Labor Dis	0	45.30	9/21/2023 15:18
	00000000	50220	PAYRLL6026 LDS Labor Di:		45.30	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Dis	0	45,30	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	45.30	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	45.30	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	45.30	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	45.30	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	45.30	9/6/2023 11:12
- 10	00000000	50220	PAYRLL6026 LDS Labor Dis	0	45.30	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Di:	0	45.30	9/6/2023 11:12
	00000000	50220	PAYRLL6026 LDS Labor Dir	0	45.30	9/6/2023 11:12
	INCN-01U	20013	INC01U0001 Incentives Co	0	45.24	11/1/2023 22:27
		50226	EXACCT4934 Expense Accr	0	45.22	9/28/2023 22:09
•	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	45,17	10/2/2023 23:17
	00000000	50226	FLTCHG591 Accounting Er	1	45.04	9/1/2023 11:12
	00000000	50226	MISPRJ0748 Idalia Process	0	45.00	11/3/2023 15:01
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	Descri	ption:		ESOTIO DI, ACIV. 2		D.Stribae.	011			CON	FIDEIN	11 11-
2023	10 LIDALIA23	0186295	18250	Labor Loader:		us we en inches	PAYTX-32	50226	PYTX320014 PayTax-Cap :	0	44.96	11/1/2023 23:17
2023	8 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL3012 LDS Labor Di	0	44.92	8/30/2023 11:17
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL6026 LDS Labor Di	0	44.57	9/6/2023 11:12
2023	10 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Florida Inc	0	44.52	11/1/2023 22:16
2023	11 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Florida Inc	0	44.52	12/1/2023 22:50
2023	9 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320043 PayTax-Cap §	0	44.49	10/2/2023 23:18
2023	12 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-27	50226	PYTX270021 PayTax-Non-l	0	44.18	1/3/2024 1:11
2023	8 LIDALIA23	0186295	50000	Fleet	Wind		00000000	50226	FLTCHG591 Accounting Er	1	44.16	9/1/2023 11:13
2023	9 LIDALIA23	0186295	41000	Employee Ex	principal sensor (sens).			50226	EXACCT0563 Expense Accr	0	44.14	9/18/2023 22:08
2023	9 LIDALIA23	0186295	18401	Labor Loaden			INCN-01U	20013	INC01U0001 Incentives Co	0	43.59	10/2/2023 22:20
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT0409 Expense Accr	0	43.52	9/18/2023 2:38
2023	10 LIDALIA23	0186295	18250	Labor Loader:		**	PAYTX-40	50226	PYTX400008 PayTax-Cap F	0	43.49	11/1/2023 23:3:
2023	10 LIDALIA23	0186295	18001	Labor	water to at the		UNPD-70	50220	UNPD700001 Unproductive	0	43.34	11/1/2023 21:44
2023	11 LIDALIA23	0186295	41000	Employee Exp	and the control of the control of	W000000 00 00 00 00 00 00	A 14-60 for Sub-confusion.	50226	EXACCT4695 Expense Acci	0	43.21	11/13/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-300	50220	INC3000001 PE Florida Inc	0	43.18	10/2/2023 22:0
2023	9 LIDALIA23	0186295	40000	Employee Exp		1	00000000	50226	MISPRJ5985 Corr to storm	0	42.89	10/2/2023 10:0
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT9635 Expense Accr	0	42.89	9/14/2023 22:1
2023	10 LIDALIA23	0186295	19500	Labor Loader:			SRVOH1U2	20013	SRVOHD000 Service Comp	0	42.80	11/1/2023 22:00
2023	9 LIDALIA23	0186295	18401	Labor Loaders			INCN-301	50220	INC3010001 PEF Incentive	0	42.78	10/2/2023 22:0
2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320014 PayTax-Cap {	0	42.73	11/1/2023 23:1
2023	9 LIDALIA23	0186295	41000	Employee Ex		-	to the second	50226	EXACCT5916 Expense Accr	0	42.72	9/6/2023 0:2
2023	9 LIDALIA23	0186295	41000	Employee Exp			A - P - 1	50226	EXACCT9945 Expense Acci	0	42.60	9/15/2023 22:0
2023	10 LIDALIA23	0186295	50000	Fleet			00000000	20013	MISCOR9401 Q3 23 Telecor	0	42.44	11/2/2023 9:0
2023	9 LIDALIA23	0186295	18401	Labor Loaders	A4 1		INCN-301	50220	INC3010001 PEF Incentive	0	42.42	10/2/2023 22:0
2023	9 LIDALIA23	0186295	1E002	Labor Loaders			00000000	50226	MISPRJ7969 Idalia Process	0	42.00	10/4/2023 15:0
2023	9 LIDALIA23	0186295	1E002	Labor Loaders			-	20013	LNCN2023 To accrue on-	0	42.00	10/2/2023 19:0
question and the second			and the second of	7-4A	ophi i =		es wells -	50226	EXACCT193C Expense Accr	0	41.99	9/21/2023 22:1
			40					50226	EDI2060001 TD Stores Allı	0	41,88	2/1/2024 21:5
2023	11 LIDALIA23	0186295	41000	Employee Exp	3	00 000	. ~	50226	EXACCT2148 Expense Accr	0	41.86	11/6/2023 22:09
2023	9 LIDALIA23	0186295	42000	Employee Exp			00000000	50226	MISPRJ7969 Idalia Process	0	41.82	10/4/2023 15:00
2023	9 LIDALIA23	0186295	42000	Employee Exp	PRI U		00000000	50226	MISPRJ7969 Idalia Process	0	41.25	10/4/2023 15:00
2023	9 LIDALIA23	0186295	40000	Employee Exp		-	3033000	50226	EXACCT5279 Expense Accr	0	41.22	9/29/2023 22:0
2023	9 LIDALIA23	0186295	1E200	Labor Loaders			00000000	50226	MISPRJ7969 Idalia Process	0	41,18	10/4/2023 15.0
2023	9 LIDALIA23	0186295	1E200	Labor Loaders			0000000	10900	STKCOMP Stock comper	0	41.18	10/2/2023 11:0
2023	11 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	41.12	12/2/2023 1:0
2023	10 LIDALIA23	0186295	40001	Employee Ext	4	-		50226	EXACCT2408 Expense Accr	0	41,01	10/16/2023 22:1
2024	2 LIDALIA23	0186295	18250	Labor Loader:	Street August and August 1	Section of the sectio	00000000	50226	MISPRJ8379 Idalia Process	0	40.90	3/5/2024 14:0
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	40.90	5/2/2024 11.0
2024	4 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	. 0	40.90	5/1/2024 13:5
2023	9 LIDALIA23	0186295	19500	Labor Loaders	or dynodules as		SRVOH1U2	10 me 100 mm - 1 mm	SRVOHD000 Service Comp	0	40.60	10/2/2023 22:0
2023	9 LIDALIA23	0186295	18401		•		INCN-301	50220	INC3010001 PEF Incentive	0	40.66	10/2/2023 22:0
2023	5 t was 1		V 4	Labor Loaders		-			The service of the se	0	A STATE OF THE STATE	
the street of the	10 LIDALIA23	0186295	18250	Labor Loaders		page maps and	PAYTX-44	50226	PYTX440009 PayTax-Cap F		40.26	11/1/2023 23:2
2024	2 LIDALIA23	0186295	18250	Labor Loaders	-		00000000	50226	MISPRJ8379 Idalia Process	0	40.25	3/5/2024 14:0
2024	2 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	40.25	3/5/2024 14:0:
2024	4 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ0041 Reverse MISF	0	40.25	5/2/2024 11:01



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Other Cost GL
Distribution

		Description	n:		10-21, 12011. 2021	202-0-1	Distribution						
1	2024	4 LIDALIA23	0186295	18250	Labor Loaders		of the team of the section of	00000000	50226	MISPRJ9337 Idalia Process	0	40.25	5/1/2024 13:50
	2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	40.25	5/2/2024 11:01
ĺ	2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	40.25	5/1/2024 13:50
	2023	9 LIDALIA23	0186295	18005	Labor			UNPD-71U	50220	UNP71U0001 PEF PD Unpr-	0	40.11	10/2/2023 21:33
	2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT9204 Expense Aca	0	39.99	9/13/2023 22:08
-	2023	10 LIDALIA23	0186295	18400	Labor Loaders			INCN-19	20018	INCN190001 Incentives- Dt	0	39.93	11/1/2023 22:23
-	2023	11 LIDALIA23	0186295	41000	Employee Ext		the September of the Second	· www.compress.com	50226	EXACCT7917 Expense Accr	0	39.71	11/21/2023 22:11
	2023	9 LIDALIA23	0186295	41000	Employee Ext				50226	EXACCT9204 Expense Accr	0	39.69	9/13/2023 22:08
٠	2023	10 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-32	50226	EPBN320014 Ben-Cap SC (0	39.67	11/1/2023 23:17
-	2023	9 LIDALIA23	0186295	42000	Employee Exp	- 1		7 - 7 - 4	50226	EXACCT8128 Expense Accr	0	39.55	9/11/2023 22:08
	2023	9 LIDALIA23	0186295	18401	Labor Loaders		the state of the second colors of the	INCN-301	50220	INC3010001 PEF Incentive	0	39.36	10/2/2023 22:05
1	2023	9 LIDALIA23	0186295	41000	Employee Exp	7670 4			50226	EXACCT1596 Expense Acci	0	39.27	9/20/2023 22:09
}	2023	10 LIDALIA23	0186295	41000	Employee Ext				50226	EXACCT0121 Expense Accr	0	39.23	10/9/2023 22:10
	2024	2 LIDALIA23	0186295	18250	Labor Loader:	THE RESERVE OF THE PARTY OF THE		00000000	50226	MISPRJ8379 Idalia Process	0	39.20	3/5/2024 14:01
	2024	2 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ8379 Idalia Process	0	39.20	3/5/2024 14:01
	2024	4 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ0041 Reverse MISF	0	39.20	5/2/2024 11:01
	2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	39.20	5/1/2024 13:50
	2024	4 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	0	39.20	5/2/2024 11:01
1	2024	4 LIDALIA23	0186295	18250	Labor Loaders		in a see on dele	00000000	50226	MISPRJ9337 Idalia Process	0	39.20	5/1/2024 13:50
	2023	9 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	39.07	10/2/2023 23:18
	2023	10 LIDALIA23	0186295	41000	Employee Exp	- 3/	-		50226	EXACCT149C Expense Accr	0	38.88	10/12/2023 22:13
4	2023	9 LIDALIA23	0186295	12004	Overtime		-	00000000	50220	PAYRLL1914 LDS Labor Di:	0	38.63	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	41000	Employee Ex	100 11 11 11	the terminate and	00000000	50226	MISPRJ7969 Idaila Process	0	38.48	10/4/2023 15:06
1	2023	8 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-86	50226	PAY0860008 PTax-Capital	0	38.35	9/1/2023 22:34
I	2023	10 LIDALIA23	0186295	18401	Labor Loaders			INCN-301	50220	INC3010001 PEF Incentive	0	38.35	11/1/2023 22:11
-		And the second section and the second section of the second	Addition of the same of the sa			solved from a serie of social	to the other terrorists regard	INCN-19	20018	INCN190001 Incentives- DI	0	38.06	10/2/2023 22:20
- 1 -	2023	9 LIDALIA23	0186295	18400	Labor Loaden				A - 1777 - A	INCN010001 Incentives-Co	0	38.02	11/1/2023 22:13
ī	2023	10 LIDALIA23	0186295	18400	Labor Loader:			INCN-01	20013		0	37.92	10/2/2023 23:18
1	2023	9 LIDALIA23	0186295	18250	Labor Loaden	K F Brights		PAYTX-32	50226	PYTX320043 PayTax-Cap (. 0		100 1 W
1	2024	2 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ8379 Idalia Process		37.80	3/5/2024 14:01
-	2024	4 LIDALIA23	0186295	18250	Labor Loaden		-	00000000	50226	MISPRJ9337 Idalla Process		37.80	5/1/2024 13:50
-	2024	4 LIDALIA23	0186295	18250	Labor Loader		-	00000000	50226	MISPRJ0041 Reverse MISF	0	37.80	5/2/2024 11:01
1-	2023	10 LIDALIA23	0186295	18250	Labor Loader:		- "	PAYTX-44	50226	PYTX440009 PayTax-Cap F		37.67	11/1/2023 23:23
1	2023	9 LIDALIA23	0186295	18350	Labor Loaders	-	-	EMPBN-32	50226	EPBN320043 Ben-Cap SC (37.62	10/2/2023 23:18
144	2023	9 LIDALIA23	0186295	41000	Employee Ext	THE ST.	- w 97	00000000	50226	MISPRJ5985 Corr to storm	0	37.61	10/2/2023 10:01
	2023	9 LIDALIA23	0186295	41000	Employee Ext	or - m		s burnstagegede ha	50226	EXACCT6494 Expense Accr	0 	37.61	9/7/2023 0:06
	2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320014 PayTax-Cap :	0	37.50	11/1/2023 23:17
;	2023	10 L DALIA23	0186295	18250	Labor Loaders			PAYTX-27	50226	PYTX270010 PayTax-Non-I		37.50	11/1/2023 23:34
	2023	10 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440009 PayTax-Cap F	.,	37.50	11/1/2023 23:23
	2023	10 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	37.50	11/1/2023 23:23
,	2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	37.50	11/1/2023 23:23
	2023	10 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	37,50	11/1/2023 23:23
	2023	9 LIDALIA23	0186295	41000	Employee Exp		/		50226	EXACCT3319 Expense Acci	. 0	37.35	9/25/2023 22:08
_	2023	9 LIDALIA23	0186295	18001	Labor	ne imbiggi progra	Commercial at application	UNPD-17	20018	UNPD170001 Power Delive:	D	37.32	10/2/2023 21:39
	2023	9 LIDALIA23	0186295	42000	Employee Exp	and the same			50226	EXACCT8745 Expense Acci	. 0	37.29	9/12/2023 22:09
	2023	9 LIDALIA23	0186295	18001	Labor		 -1	UNPD-70	50220	UNPD700001 Unproductive	0	36.43	10/2/2023 21:36



REDACTED Other Cost Gt. Distribution

Description: 10 LIDALIA23 0186295 2023 41000 Employee Exp 2023 9 LIDALIA23 0186295 42000 Employee Exp 9 LIDALIA23 2023 0186295 50000 Fleet 2023 9 LIDALIA23 0186295 18005 Labor 2023 9 LIDALIA23 0186295 18005 Labor 9 LIDALIA23 0186295 18350 Labor Loaders 2023 12 LIDALIA23 0186295 18250 2023 Labor Loaders 12 LIDALIA23 18250 2023 0186295 Labor Loaden 9 LIDALIA23 0186295 18250 Labor Loaders 2023 9 LIDALIA23 0186295 Labor Loaders 2023 18250 2023 10 LIDALIA23 0186295 18250 Labor Loader: 10 LIDALIA23 0186295 Labor Loaden 2023 18401 2023 10 LIDALIA23 0186295 18401 Labor Loaden 10 LIDALIA23 0186295 18350 Labor Loaders 2023 2023 9 LIDALIA23 0186295 40000 Employee Exp 9 LIDALIA23 0186295 50000 2023 Fleet 11 LIDALIA23 0186295 18400 2023 Labor Loader: 2023 9 LIDALIA23 0486295 18401 Labor Loader: 2023 10 LIDALIA23 0186295 18250 Labor Loader: 2023 9 LIDALIA23 0186295 41001 Employee Exp 9 LIDALIA23 0186295 Employee Exp 2023 41001 2023 10 LIDALIA23 0186295 40000 Employee Exp 12 LIDALIA23 2023 0186295 18250 Labor Loader: 2023 9 LIDALIA23 0186295 11000 Labor 2023 10 LIDALIA23 0186295 42000 Employee Exp 2023 12 LIDALIA23 0186295 18350 Labor Loaders 2023 12 LIDALIA23 0186295 18350 Labor Loaden 2023 12 LIDALIA23 18350 0186295 Labor Loaders 2023 12 LIDALIA23 0186295 18350 Labor Loader: 2023 10 LIDALIA23 0186295 18250 Labor Loaders 2023 9 LIDALIA23 0186295 41000 Employee Exp 9 LIDALIA23 0186295 41000 2023 Employee Exp 2023 9 LIDALIA23 0186295 42000 Employee Exp 2023 10 LIDALIA23 0186295 18250 Labor Loaders 2023 9 LIDALIA23 0186295 18601 Labor 2023 9 LIDALIA23 0186295 41000 Employee Exp 2023 9 LIDALIA23 0186295 18250 Labor Loader: 2023 9 LIDALIA23 0186295 18251 Labor Loaden 9 LIDALIA23 0186295 19500 2023 Labor Loaders 9 LIDALIA23 2023 0186295 50000 Fleet 9 LIDALIA23 2023 0186295 40000 Employee Exp 2023 10 LIDALIA23 0186295 18001 Labor 2023 9 LIDALIA23 0186295 40000 Employee Exp 2023 9 LIDALIA23 0186295 40000 Employed Exp 2023 9 LIDALIA23 0186295 18001 Labor

Distributio	n			CO	NFIDEN	ITIAL
TO WARREN		50226	EXACCT0121 Expense Acc	0	36.18	10/9/2023 22:10
- 1000 - 01		50226	EXACCT9204 Expense Acci	0	36.16	9/13/2023 22:08
	00000000	50226	FLTCHG2602 Accounting Er	1	36,11	10/1/2023 13:12
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	36.11	10/2/2023 21:33
	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	36,11	10/2/2023 21:33
THE PROPERTY AND ADDRESS OF THE PARTY.	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	35.99	10/2/2023 23:15
p december de- u - spir 4	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	35.80	1/3/2024 0:41
	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	35.80	1/3/2024 0:41
	00000000	50226	MISPRJ7969 Idalia Process	0	35.64	10/4/2023 15:08
	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	35.64	10/2/2023 23:14
	00000000	50226	MISPRJ0748 Idalia Process	0	35,54	11/3/2023 15:01
W WW.1 MUN. 13	INCN-301	50220	INC3010001 PEF Incentive	0	35.23	11/1/2023 22:11
N	INCN-301	50220	INC3010001 PEF Incentive	0	35.20	11/1/2023 22:11
	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	35,12	11/1/2023 23:26
1000		50226	EXACCT9204 Expense Accr	0	35.10	9/13/2023 22:08
	00000000	50226	FLTCHG2602 Accounting Er	1	35.10	10/1/2023 13:12
	INCN-300	50220	INC3000001 PE Florida Inc	0	34.97	12/1/2023 22:50
	INCN-301	50220	INC3010001 PEF Incentive	0	34.72	10/2/2023 22:05
	PAYTX201	47158	PAY2010001 PTax-Capital	0	34.72	11/1/2023 22:59
W-101 14444 5	0000000	75080	PAYRLL6024 LDS Labor Di	0	34.50	9/6/2023 11:12
	00000000	20013	PAYRLL1913 LDS Labor Die	0	34.50	9/21/2023 15:18
		50226	EXACCT6689 Expense Accr	0	34,11	10/3/2023 0:18
	PAYTX-32	50226	PYTX320029 PayTax-Cap 5	0	34.10	1/3/2024 0:43
	00000000	75110	PAYRLL4092 LDS Labor Dir	0	33,92	9/27/2023 13:17
- granes a plat in	200 W 2 1 7 9	50226	EXACCT1051 Expense Accr	0	33.90	10/11/2023 22:09
	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	33.85	1/3/2024 0:48
m my sal in white	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	33.85	1/3/2024 0:48
	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	33.85	1/3/2024 0:48
an interpretation of	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	33.85	1/3/2024 0:48
	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	33.69	11/1/2023 23:23
V 14	00000000	50226	MISPRJ5985 Corr to storm	0	33,51	10/2/2023 10:01
		50226	EXACCT8745 Expense Acci	0	33,51	9/12/2023 22:09
	amelia (il I il a graphica di la distributa di la distrib	50226	EXACCT8128 Expense Acci	0	33,34	9/11/2023 22:08
	DAVEY 22	50226	And the second s	0	33.03	11/1/2023 23:17
NAME OF STREET	PAYIX-32	to existence .	PYTX320014 PayTax-Cap !	0	32,82	10/2/2023 21:47
79 a n	UNPD-01	20013	UNPD010001 Unprod CLR [. 0	32.73	9/20/2023 22:09
	DANCEY 44	50226	EXACCT1596 Expense Acci	o	32.68	10/2/2023 23:14
contract to the first	PAYTX-44	50226	PYTX440020 PayTax-Cap F		(b) (c) (c) (d) (d) (d) (d) (d) (d)	10/2/2023 23:17
	PAYTX-46	50226	PYTX460008 PayTax-Cap I		32.36	an armon to a sil
	SRVOH1U2	20013	SRVOHD000 Service Comp		31.97	10/2/2023 22:00
	00000000	50226	FLTCHG2602 Accounting Er		31.90	10/1/2023 13:12
	00000000	50226	MISPRJ7969 Idalia Process	0	31.88	10/4/2023 15:06
I have by a selection of	UNPD-200	47158	UNP2000001 PNY Unprod	_ 0.	31.84	11/1/2023 21:59
60 Mar - 1 - 1 - 1	alone of a financial or the feet	50226	EXACCT8128 Expense Acc	0	31.82	9/11/2023 22:08
		50226	EXACCT9835 Expense Acc		31.73	9/14/2023 22:10
	00000000	50226	MISPRJ7969 Idalia Process	0	31.61	10/4/2023 15:06



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Other Cost GL Distribution

	Description		0.: 202301	10-E1; ACN: 2024-203-3-1	Distribution	on			CO	INFIDEN	IIAL
2023	9 LIDALIA23	D186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	31.61	10/2/2023 21:35
2023	10 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	31.61	11/1/2023 21:45
2023	10 LIDALIA23	0186295	18001	Labor		00000000	50226	MISPRJ0748 Idalia Process	0	31.61	11/3/2023 15:01
2023	9 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	31.56	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT8128 Expense Accr	0	31.04	9/11/2023 22:08
2023	9 LIDALIA23	0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp	. 0	30.93	10/2/2023 22:00
2023	10 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	30.44	11/1/2023 23:26
2023	10 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-27	50226	PYTX270010 PayTax-Non-I	0	30.22	11/1/2023 23:34
2023	9 LIDALIA23	0186295	41001	Employee Exp		0000000	50220	PAYRLL1914 LDS Labor Dia	0	30.20	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Exp		0000000	50220	PAYRLL1914 LOS Labor Di:	0	30.20	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL1914 LDS Labor Di:	. O_	30.20	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	50220	PAYRLL6026 LDS Labor Dis	0	30.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	50220	PAYRLL6026 LDS Labor DE	0	30.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exq		00000000	50220	PAYRLL1914 LOS Labor Dia	0	30.20	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL1914 LDS Labor Dis	0	30.20	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL6026 LDS Labor Dis	0	30.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL1914 LDS Labor Di:	0	30.20	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Exq		00000000	50220	PAYRLL6026 LDS Labor Dia	.0	30.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL6026 LDS Labor DI:	0	30. 20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL6026 LDS Labor Di:	. 0	30.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL6026 LDS Labor Dir	. 0	30.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL6026 LDS Labor Dis	0	30,20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp	A Char	00000000	50220	PAYRLL6026 LDS Labor Di:	0	30.20	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT9635 Expense Accr	0	30 02	9/14/2023 22:10
2023	10 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460004 PayTax-Cap I	0	29.84	11/1/2023 23:27
2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-300	50220	INC3000001 PE Florida Inc	0	29.78	10/2/2023 22:08
2023	11 LIDALIA23	0186295	40000	Employee Exp	al an Allegorianie en min au ac - V to	a di Wasadili Masa bayin biliku	50226	EXACCT2516 Expense Acci	0	29.62	11/7/2023 21:24
2023	9 LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000 Service Comp	0	29.49	10/2/2023 22:00
2023	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	29.45	1/3/2024 1:11
2023	9 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Er	1	29.43	10/1/2023 13:12
2024	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	29.40	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	29.40	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	29.40	5/1/2024 13:50
2023	9 LIDALIA23	0186295	18400	Labor Loaden		INCN-01	20013	INCN010001 Incentives-Co	0	29.30	10/2/2023 22:11
2023	10 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT8955 Expense Accr	0	29.19	10/5/2023 22:08
2023	9 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT9204 Expense Accr	0	29.11	9/13/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT9204 Expense Accr	0	28.83	9/13/2023 22:08
2023	9 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-27	50226	PYTX270024 PayTax-Non-i	0	28.80	10/2/2023 23:29
2023	9 LIDALIA23	0186295	18360	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	28.66	10/2/2023 23:18
2023	10 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT6689 Expense Accr	0	28.19	10/3/2023 0:18
2023	12 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT2972 Expense Accr	0	28.17	12/5/2023 0:34
2023	9 LIDALIA23	0186295	40000	Employee Exi		00000000	50226	MISPRJ7969 Idalia Process	0	28.08	10/4/2023 15:06
2023	10 LIDALIA23	0186295	18401	Labor Loader:	a accommendament of the	INCN-301	50220	INC3010001 PEF Incentive	0	28.00	11/1/2023 22:11
2023	9 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT7205 Expense Accr	0	27.91	9/7/2023 22:09
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT8128 Expense Accr	0	27.79	9/11/2023 22:08
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2023	9 LIDALIA23	0186295	40000	Employee Exp	And P			50226	EXACCT7692 Expense Accr	0	27.57	9/8/2023 22:07
2023	10 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG4797 Accounting Er	1	27.50	11/1/2023 11:14
2023	9 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-32	50226	EPBN320043 Ben-Cap SC (O	27.33	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18400	Labor Loader:	1		INCN-19	20018	INCN190001 Incentives DE	0	26.91	10/2/2023 22:20
2023	12 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	26.85	1/3/2024 0:41
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL6026 LDS Labor Di:	0	26.70	9/6/2023 11:12
2023	10 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-32	50226	PYTX320014 PayTax-Cap 5	0	26.61	11/1/2023 23:17
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT3674 Expense Accr	0	26.52	9/26/2023 22:09
2023	10 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT4305 Expense Accr	0	26,44	10/20/2023 22:10
2023	10 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ0748 Idalia Process	. 0	26.44	11/3/2023 15:01
2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-01	20013	INCN010001 Incentives-Co	0	26.38	10/2/2023 22:11
2023	10 LIDALIA23	0186295	18251	Labor Loaden			PAYTX-46	50226	PYTX460004 PayTax-Cap F	. 0	26.11	11/1/2023 23:27
2023	10 LIDALIA23	0186295	18251	Labor Loaders			00000000	50226	MISPRJ0748 Idalia Process	0	26.11	11/3/2023 15:01
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT3674 Expense Acc	0	26.00	9/26/2023 22:09
2023	10 LIDALIA23	0186295	12004	Overtime			00000000	75080	PAYRLL8665 LDS Labor Die	0	25,98	10/5/2023 11:11
2023	9 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL4097 LDS Labor Di:	D	25.86	9/27/2023 13:17
2023	9 LIDALIA23	0186295	41000	Employee Exq		and the second s		50226	EXACCT419C Expense Accr	0	25.85	9/27/2023 22:10
2023	9 LIDALIA23	0186295	11002	Labor		200	00000000	50220	PAYRLL6026 LDS Labor Db	0	25.75	9/6/2023 11:12
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT193C Expense Accr	0	25.70	9/21/2023 22:10
2023	9 LIDALIA23	0186295	41000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	25.66	10/2/2023 10:01
2023	9 LIDALIA23	0186295	18001	Labor	n mag data.	tale has a following picture of the control of	UNPD-01	20013	UNPD010001 Unprod CLR [0	25.66	10/2/2023 21:47
2023	10 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT6689 Expense Acci	0	25.53	10/3/2023 0:18
2023	9 LIDALIA23	0186295	42000	Employee Ext				50226	EXACCT8128 Expense Accr	0	25.44	9/11/2023 22:08
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	25.20	10/1/2023 13:12
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT5279 Expense Accr	0	24.40	9/29/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT9635 Expense Accr	0	24.38	9/14/2023 22:10
2023	10 LIDALIA23	0186295	40000	Employee Exq			00000000	50226	MISPRJ9290 Idalia Process	0	24.34	11/1/2023 18:01
2023	11 LIDALIA23	0188295	12004	Overtime			00000000	50220	PAYRLL9784 LDS Labor Di:	0	24.32	11/2/2023 11:14
2023	10 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	24.29	11/1/2023 23:26
2023	10 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT8327 Expense Accr	0	24.24	10/31/2023 22:09
2023	11 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440031 PayTax-Cap F	0	24.12	12/2/2023 0:57
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT7205 Expense Accr	0	24,00	9/7/2023 22:09
2023	9 LIDALIA23	0186295	18400	Labor Loaders			00000000	50226	MISPRJ7969 Idalia Process	0	23.93	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18400	Labor Loaders			INCN-300	50220	INC3000001 PE Florida Inc	0	23.93	10/2/2023 22:08
2023	10 LIDALIA23	0186295	18400	Labor Loaders			INCN-300	50220	INC3000001 PE Florida Inc	0	23.93	11/1/2023 22:16
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2023	9 LIDALIA23	0186295	18401	Labor Loaders		T.	INCN-301	50220	INC3010001 PEF Incentive	0	23.77	10/2/2023 22:05
2023	10 LIDALIA23	0186295	41000	Employee Exp		3 1 1 1 1 1 1		50226	EXACCT8172 Expense Accr	0	23.52	10/5/2023 0:06
2023	9 LIDALIA23	0186295	41001	Employee Exp			00000000	20013	PAYRLL6019 LDS Labor Dis	0	23.00	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT8745 Expense Accr	0	22.97	9/12/2023 22:09
2023	10 LIDALIA23	0186295	18401	Labor Loaders			INCN-301	50220	INC3010001 PEF incentive	0	22.90	11/1/2023 22:11
2023	10 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT1051 Expense Accr	0	22.89	10/11/2023 22:09
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT8128 Expense Accr	0	22.70	9/11/2023 22:08
2023	9 LIDALIA23	0186295	18250	Labor Loader:		The second secon	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	22.54	10/2/2023 23:14
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2022 10 LDAIMAZ 98625	2023	10 LIDALIA23 0186295	18351	Labor Loader:	The second section is the second section of the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the section is the second section in the section is the second section in the second section in the section is the second section in the section is the section in the section in the section is the section in the sectio	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	21.92	11/1/2023 23:31
11 IDAD 2023 11 IDAD 2018 2018 2019	2023	10 LIDALIA23 0186295	18251	Labor Loaders		PAYTX-87	50228	PAY0870002 PTax-Capital	0	21.50	11/1/2023 22:55
2022 11 LDLALAS 018025 24.000 Employee Eq. 00001001 50276 MIRPRISCO (Idad Process 0 21.42 127/2	2023	10 LIDALIA23 0186295	40000	Employee Exp		00000000	50226	MISPRJ0019 Idalia Process	0	21,42	11/2/2023 19:01
2022 10 LUALIAS 018785 7200	2023	4	40000		-	00000000	50226	MISPRJ1620 Idalia Process	0	21.42	12/1/2023 16:00
2022 9 LIDALA23 018255 21200 Destine	Ė		9 4 4				75084	ELE0280001 DEK Aff Load	0	21.21	11/2/2023 22:47
2023 9 LDALA23 016825 41000 Employee Eq. 59226 EACCT198E Expense Acc 0 20.55 9000	5 MAR W 1 1 1 1	a cost s - 1 - 2 feet - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						the second of the second of the second	0	21.02	9/6/2023 11:12
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2022 10 LDA, JACK 0181205 2010 Employee Ex	The state of the s	AND ADDRESS OF THE PARTY OF THE	- next — displacement	The second secon	and the second s	INCN-301	50220	INC3010001 PEF Incentive	0	20.64	10/2/2023 22:05
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2024 A LIDALAZA 018255 18259 Labor Loaden 00000005 50226 MISPR 10041 Reverse MISF 0 20.45 5.07.	f*		F \$1 51						0		3/5/2024 14:01
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Other Cost GL Distribution

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2024	4 LIDALIA23	0186295	18250	Labor Loaders	0000	000	50226	MISPRJ0041 Reverse MISF	0	18,90	5/2/2024 11:01
2023	10 LIDALIA23	0186295	18400	Labor Loaders	INCN	300	50220	INC3000001 PE Florida Inc	0	18.85	11/1/2023 22:16
2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT8128 Expense Accr	0	18.72	9/11/2023 22:08
2023	9 LIDALIA23	0186295	18400	Labor Loader	0000	000	50226	MISPRJ7969 Idalia Process	0	18,67	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18250	Labor Loaden	PAYT	X-32	50226	PYTX320043 PayTax-Cap (0	18.47	10/2/2023 23:18
2023	9 LIDALIA23	0186295	18001	Labor	UNP	-71	50220	UNPD710001 PEF_Pwr Deli	0	18.46	10/2/2023 21:35
2023	10 LIDALIA23	0186295	18251	Labor Loaders	PAY	X-46	50226	PYTX460004 PayTax-Cap f	0	18.27	11/1/2023 23:27
2023	9 LIDALIA23	0186295	18001	Labor	UNP	-70	50220	UNPD700001 Unproductive	0	18.25	10/2/2023 21:36
2023	10 LIDALIA23	0186295	18401	Labor Loader:	INCN		50220	INC3010001 PEF Incentive	0	18.24	11/1/2023 22:11
2023	9 LIDALIA23	0186295	18250	Labor Loader:	0000		50226	MISPRJ7969 Idalia Process	0	18.11	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18250	Labor Loader:	PAY		50226	PYTX440020 PayTax-Cap I	0	18.11	10/2/2023 23:14
2023	10 LIDALIA23	0186295	18250	Labor Loader:	PAY		50226	PYTX440009 PayTax-Cap I	0	18.11	11/1/2023 23:23
2023	10 LIDAUA23	0186295	18250	Labor Loader:	0000		50226	MISPRJ0748 Idalia Process	0	18.11	11/3/2023 15:01
2023	9 LIDALIA23	0186295	41001	Employee Ext	0000		75110	PAYRLL 1908 LDS Labor Di:	0	18.00	9/21/2023 15:18
2023	11 LIDALIA23	0186295	41000	Employee Exp			50226	EXACCT3057 Expense Accr	0	18.00	11/8/2023 22:09
2023	8 LIDALIA23	0186295	50000	Fleet	0000	0000	50226	FLTCHG591 Accounting Er		17.98	9/1/2023 11:12
2023	9 LIDALIA23	0186295	50000	Fleet	0000	7.0	50226	FLTCHG2602 Accounting Er	1	17.93	10/1/2023 13:12
2023	10 LIDALIA23	0186295	40000	Employee Exp	0000		50226	MISPRJ0019 Idalia Process	O	17,91	11/2/2023 19:01
2023	12 LIDALIA23	0186295	18250	Labor Loader:	PAY	an in what	50226	PYTX440015 PayTax-Cap F	0	17.90	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loader:	PAY		50226	PYTX440015 PayTax-Cap F	0	17.90	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loaders	PAY	- 4	50226	PYTX440015 PayTax-Cap F	0	17.90	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loader:	PAY		50226	PYTX440015 PayTax-Cap F	0	17.90	1/3/2024 0:41
2023	10 LIDALIA23	0186295	41000	Employee Ext			50226	EXACCT0121 Expense Accr	0	17.89	10/9/2023 22:10
2023	9 LIDALIA23	0186295	40000	Employee Ext	• 4	*	50226	EXACCT9204 Expense Acci	0	17.88	9/13/2023 22:08
2023	11 LIDALIA23	0186295	40000	Employee Ext	e & t p of popular in 36 m	. 4	50226	EXACCT953C Expense Accr	0	17.72	11/2/2023 0:33
2023	10 LIDALIA23	0186295	18400	Labor Loader:	INCH	-01	20013	INCN010001 Incentives-Co	0	17.58	11/1/2023 22:13
2023	9 LIDALIA23	0186295	18401	Labor Loader:	INCh		50220	INC3010001 PEF Incentive	0	17.54	10/2/2023 22:05
2023	5 LIDALIAEO	0186295	40000	Employee Exp			50226	EXACCT4674 Expense Accr	0	17.14	10/23/2023 0:15
2023	10 1 10 41 1423		70000	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF TH	PAY	Y-32	50226	PYTX320029 PayTax-Cap 5	O	17.05	1/3/2024 0:43
2023	10 LIDALIA23	0186205	18760			N-36	30220	. I I VOSOOS Lay I ax Oah C	•	11.00	11 CA COCA 0:40
2023	12 LIDALIA23	0186295	18250	Labor Loaders	- 1	Y-32	50226	PYTX320048 PavTav-Can S	0	16 90	12/2/2023 0:51
2022	12 LIDALIA23 11 LIDALIA23	0186295	18250	Labor Loaden	PAY	X-32	50226 50226	PYTX320048 PayTax-Cap :	0	16.90 16.73	12/2/2023 0:51 10/9/2023 22:10
2023	12 LIDALIA23 11 LIDALIA23 10 LIDALIA23	0186295 0186295	18250 41000	Labor Loaden Employee Ext	- 1	X-32	50226	EXACCT0121 Expense Acc	0	16.73	10/9/2023 22:10
2023 2023 2023	12 LIDALIA23 11 LIDALIA23	0186295	18250	Labor Loaden	- 1				Art Ly way	. 2	discribit of



Storm Restoration Costs related to Hurricane Idalia ----As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Other Cost GL Distribution

(1)	Desc	ription:		2024-203-3-1	Distribution						
2023	9 LIDALIA23	0186295	41000	Employee Ex	V-		50226	EXACCT9635 Expense Accr	0	16.34	9/14/2023 22:10
2023	10 LIDALIA23	0186295	18005	Labor	UN	NPD-71U	50220	UNP71U0001 PEF PD Unpr	0	16.01	11/1/2023 21:44
2023	11 LIDALIA23	0186295	41000	Employee Ex	- State of Control of Control	Cambo W and A	50226	EXACCT5321 Expense Accr	0	16.00	11/14/2023 22:11
2023	10 LIDALIA23	0186295	41000	Employee Exq	+ th sphinos		50226	EXACCT2408 Expense Accr	0	15.91	10/16/2023 22:10
2023	9 LIDALIA23	0186295	41001	Employee Exg	000	000000	50220	PAYRLL6026 LDS Labor Dis	0	15.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp	000	000000	20013	PAYRLL6019 LDS Labor Dit	o	15.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ext		000000	50220	PAYRLL6026 LDS Labor Di:	0	15,10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		000000	50220	PAYRLL6026 LDS Labor Dis	0	15.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ex		000000	50220	PAYRLL6026 LDS Labor Di:	0	15.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ext		000000	50220	PAYRLL1914 LDS Labor Dia	0	15.10	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Exp))	000000	50220	PAYRLL6026 LDS Labor Di:	0	15.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp	1.75	000000	50220	PAYRLL1914 LDS Labor Dit	0	15.10	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Exp		000000	50220	PAYRLL6026 LDS Labor Dis	0	15.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		000000	50220	PAYRLL6026 LDS Labor Di:	0	15.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Exp		000000	50220	PAYRLL6026 LDS Labor Div	0	15.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ext		000000	50220	PAYRLL1914 LDS Labor Die	0	15.10	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Ext		000000	50220	PAYRLL1914 LDS Labor Dis	0	15.10	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Ex		000000	50220	PAYRLL6026 LDS Labor Di:	0	15.10	9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ext		000000	50220	PAYRLL6026 LDS Labor Dis	0	15.10	9/6/2023 11:12
	9 LIDALIA23	0186295	41001	Employee Exq		000000	50220	PAYRLL1914 LDS Labor Di:	0	15.10	9/21/2023 15:18
2023		0186295	41001			000000	50220	PAYRLL1914 LDS Labor Dit	0	15.10	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Ext		000000	50220	PAYRLL8658 LDS Labor Dis		15.10	10/5/2023 11:11
2023	10 LIDALIA23	us designed that the	10,000 00 00 00	Employee Exp	~ ~ ~	000000	50220	PAYRLL3699 LDS Labor Dis	0	15.10	10/19/2023 11:12
2023	10 LIDALIA23	0186295	41001	Employee Exp		14		Self Contract to the self-	0	15.10	11/2/2023 11:14
2023	11 LIDALIA23	0186295	41001	Employee Exp	Para et a papamana de mangala e la mangala de	000000	50220	PAYRLL9784 LDS Labor Di:	a part in April, made in a specification	Company of the Company of the Company of the	9/6/2023 0:24
2023	9 LIDALIA23	0186295	40000	Employee Exp	10 A 4		50226	EXACCT5916 Expense Accr	0	15.06	
2023	9 LIDALIA23	0186295	40000	Employee Exp		-	50226	EXACCT1598 Expense Accr	0	15.04	9/20/2023 22:09
2023	9 LIDALIA23	0186295	41000	Employee Ext		ALCO - 40.	50226	EXACCT9945 Expense Acci	0	14.45	9/15/2023 22:09
2023	10 LIDALIA23	0186295	18250	Labor Loaden	The state of the s	AYTX-44	50226	PYTX440009 PayTax-Cap F	0	14.27	11/1/2023 23:23
2023	9 LIDALIA23	0186295	18250	Labor Loader:	paranyone consummando and con-	000000	50226	MISPRJ7969 Idalia Process	0	14.13	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18400	Labor Loaders	9 4 5 take 1 5 10m 4 400	CN-01	20013	INCN010001 Incentives-Co	0	13.98	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18400	Labor Loader:	INO	CN-300	50220	INC3000001 PE Florida Inc	0	13.98	10/2/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT253£ Expense Accr	0	13.81	9/22/2023 22:10
2023	10 LIDALIA23	0186295	18400	Labor Loaders		CN-300	50220	INC3000001 PE Florida Inc		13.64	11/1/2023 22:16
2023	10 LIDALIA23	0186295	50000	Fleet	00	0000000	50226	FLTCHG4797 Accounting Er	1	13.53	11/1/2023 11:14
2023	9 LIDALIA23	0186295	41080	Employee Ext	h mitterly to a		50226	EXACCT9204 Expense Accr	0	13.26	9/13/2023 22:08
2023	9 LIDALIA23	0186295	41000	Employee Ex			50226	EXACCT7205 Expense Accr	0	12.98	9/7/2023 22:09
2023	9 LIDALIA23	0186295	18400	Labor Loader:	IN the second	CN-01	20013	INCN010001 Incentives-Co	0	12.70	10/2/2023 22:11
2023	9 LIDALIA23	0186295	18401	Labor Loaden	iN	CN-301	50220	INC3010001 PEF Incentive	.0	12.57	10/2/2023 22:05
2023	9 LIDALIA23	0186295	40000	Employee Exp	Y	*** * * *	50226	EXACCT1596 Expense Acc	0	12.45	9/20/2023 22:09
2023	10 LIDALIA23	0186295	11002	Labor	00	0000000	75080	PAYRLL8665 LDS Labor Dis	0	12.40	10/5/2023 11:11
2023	10 LIDALIA23	0186295	18250	Labor Loaders	PA	AYTX-32	50226	PYTX320014 PayTax-Cap §	0	12.31	11/1/2023 23:17
2023	10 LIDALIA23	0186295	41000	Employee Ext	00	000000	50226	MISPRJ0019 Idalia Process	. 0	12.21	11/2/2023 19:01
2023	10 LIDALIA23	0186295	41000	Employee Ex			50226	EXACCT2922 Expense Accr	0	12.21	10/17/2023 22:11
2023	10 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT7529 Expense Accr	0	12.17	10/4/2023 0:17
2023	9 LIDALIA23	0186295	50000	Fleet	00	0000000	50226	FLTCHG2602 Accounting Er	11	12.14	10/1/2023 13:12
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Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Other Cost GL Distribution

0.0	D	escription:					111					
2023	9 LIDALIA23	D186295	18400	Labor Loaden		· ·	INCN-01	20013	INCN010001 Incentives-Co	0	12.11	10/2/2023 22:11
2024	2 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	12.07	3/5/2024 14:01
2024	4 UDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	12.07	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	12.07	5/1/2024 13:50
2023	9 LIDALIA23	0186295	41000	Employee Exp			a to below and don't A	50226	EXACCT8128 Expense Accr	0	12.02	9/11/2023 22:08
2023	10 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-91	75080	EMP0910001 Ben-Capital D	0	11.94	11/1/2023 22:54
2023	8 LIDALIA23	0186295	50000	Fleet		1	00000000	50226	FLTCHG591 Accounting Er	1	11.83	9/1/2023 11:12
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	11.83	10/1/2023 13:12
2023	10 LIDALIA23	0186295	18400	Labor Loaders			INCN-300	50220	INC3000001 PE Florida Inc	0	11.82	11/1/2023 22:16
2023	9 LIDALIA23	0186295	41000	Employee Ext				50226	EXACCT9945 Expense Accr	0	11.75	9/15/2023 22:09
2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	11.67	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Exp			7 61 12-02	50226	EXACCT1206 Expense Accr	0	11.62	9/19/2023 22:11
2023	9 LIDALIA23	0186295	41000				- 40 4	50226	EXACCT9204 Expense Accr	0	11,61	9/13/2023 22:08
		** * *		Employee Ext			INICNI 201	50220		0	11.59	
2023	10 LIDALIA23	0186295	18401	Labor Loaders		1-	INCN-301		INC3010001 PEF Incentive		11.50	11/1/2023 22:11
2023	9 LIDALIA23	0186295	41001	Employee Ext			00000000	75080	PAYRLL1907 LDS Labor Dis	. 0		9/21/2023 15:18
2023	9 LIDALIA23	0186295	41001	Employee Ext		VI	00000000	75025	PAYRLL1905 LDS Labor Dis		11,50	9/21/2023 15:18
2023	9 LIDALIA23	0186295	18251	Labor Loaden		-	PAYTX-46	50226	PYTX460008 PayTax-Cap F	. 0	11.48	10/2/2023 23:17
2023	9 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT8745 Expense Accr	0	11.34	9/12/2023 22:09
2023	9 LIDALIA23	0186295	41000	Employee Exq		-		50226	EXACCT7851 Expense Accr	0	11.19	9/11/2023 0:15
2023	11 LIDALIA23	0186295	40000	Employee Exp			y 12 %	50226	EXACCT0297 Expense Accr	.0	10.98	11/3/2023 0:32
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT9945 Expense Accr	0	10,96	9/15/2023 22:09
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-70	50220	UNPD700001 Unproductive	0	10.87	10/2/2023 21:36
2023	10 LIDALIA23	0186295	40000	Employee Ext				50226	EXACCT9349 Expense Accr	0	10.83	10/6/2023 22:11
2023	9 LIDALIA23	0186295	41000	Employee Ext				50226	EXACCT9204 Expense Acci	0	10.73	9/13/2023 22:08
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT9635 Expense Accr	0	10.64	9/14/2023 22:10
2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	10.58	10/2/2023 23:14
2023	9 LIDALIA23	0186295	41000	Employee Exp				50226	EXACCT4472 Expense Acct	0	10.52	9/28/2023 0:18
2023	10 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	10.32	11/1/2023 23:23
2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	10.17	10/1/2023 13:12
2023	10 LIDALIA23	0186295	18401	Labor Loaden		X 44 % C 0	INCN-301	50220	INC3010001 PEF Incentive	٥	10.14	11/1/2023 22:11
2023	10 LIDALIA23	0186295	18401	Labor Loaders			00000000	50226	MISPRJ0748 Idalia Process	0	10.14	11/3/2023 15:01
2023	10 LIDALIA23	0186295	41000	Employee Exq	- The second sec		T C THATCHES AND SERVICE SERVICES	50226	EXACCT1954 Expense Accr	0	10.04	10/13/2023 22:11
2023	9 LIDALIA23	0186295	40000	Employee Exp				50226	EXACCT1930 Expense Accr	0	9.93	9/21/2023 22:10
2023	9 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320043 PayTax-Cap 5	0	9.79	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Exp	weller (I)		and the transport of the second sections	50226	EXACCT1596 Expense Acci	0	9,62	9/20/2023 22:09
2023	10 LIDALIA23	0186295	18400	Labor Loaden			INCN-300	50220	INC3000001 PE Florida Inc	0	9.43	11/1/2023 22:16
2023	10 LIDALIA23	0186295	40000	Employee Exp			٠.	50226	EXACCT2408 Expense Accr	0	9.36	10/16/2023 22:10
2023	9 LIDALIA23		41000	Employee Exp		· -		50226	EXACCT8128 Expense Accr	D.	9.22	9/11/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Exp		4 00 0 00 0		50226	EXACCT4934 Expense Accr	0	9.06	9/28/2023 22:09
2023	9 LIDALIA23	796v v	42000	Employee Exp		-		50226	EXACCT9204 Expense Accr	0	9.04	9/13/2023 22:08
2023	9 LIDALIA23	and the same of	40000	Employee Exp	ally service		- 1	50226	EXACCT9204 Expense Accr	0	9.00	9/13/2023 22:08
2023	10 LIDALIA23	7-m -0 1 mod 1 4	18250	Act of the control of			DAVTY 44		The second secon	0	8,95	
				Labor Loader:		anticolor	PAYTX-44	50226	PYTX440009 PayTax-Cap F	and the same and t		11/1/2023 23:23
2023	9 LIDALIA23	0186295	41000	Employee Exp			BANCEY AC	50226	EXACCT8745 Expense Accr	. 0	8.93	9/12/2023 22:09
2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-32	50226	PYTX320043 PayTax-Cap t	0	8.89	10/2/2023 23:18
2023	9 LIDALIA23	0186295	41000	Employee Ext				50226	EXACCT9204 Expense Accr	Ō	8.73	9/13/2023 22:08



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Other Cost GL Distribution

		D	escription:							COI	AT IDETA	E AI AAJ
	2023	9 LIDALIA23	0186295	40000	Employee Exp		water was to be desired to the second of the	50226	EXACCT8128 Expense Accr	0	8.53	9/11/2023 22:08
Ĺ	2023	9 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-32	50226	PYTX320043 PayTax-Cap \$	0	8,48	10/2/2023 23:18
	2023	9 LIDALIA23	0186295	50000	Fleet	of the second	00000000	50228	FLTCHG2602 Accounting Er	1	8.43	10/1/2023 13:12
	2023	10 LIDALIA23	0186295	12004	Overtime	Aria, surripus	00000000	20013	PAYRLL8659 LDS Labor Di:	0	8.40	10/5/2023 11:11
	2023	9 LIDALIA23	0186295	40000	Employee Exp			50226	EXACCT1206 Expense Acci	0	8.38	9/19/2023 22:11
	2023	10 LIDALIA23	0186295	18401	Labor Loaden		INCN-124	75110	INC1240001 DEI PD Incent	0	8.35	11/1/2023 22:12
. "	2024	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	8,05	3/5/2024 14:01
	2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	8.05	5/2/2024 11:01
	2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	8,05	5/1/2024 13:50
	2023	11 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG6592 Accounting Er	1	8.00	12/1/2023 11:15
	2023	10 LIDALIA23	0186295	18401	Labor Loader:		INCN-124	75110	INC1240001 DEI PD Incent	0	7.90	11/1/2023 22:12
	2023	9 LIDALIA23	0186295	11000	Labor	*	00000000	20013	PAYRLL6019 LDS Labor Di:	0	7.68	9/6/2023 11:12
	2023	10 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG4797 Accounting Er	1	7.53	11/1/2023 11:14
1	2024	3 LIDALIA23	0186295	40000	Employee Exp	-part	00000000	50226	MISPRJ5107 CORR 01862:	0	7.44	3/25/2024 15:01
	2023	10 LIDALIA23	0186295	40000	Employee Exp		s or a more and a	50226	EXACCT3302 Expense Accr	0	7.29	10/18/2023 23:08
	2023	10 LIDALIA23	0186295	18250	Labor Loaders	3	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	7.14	11/1/2023 23:23
i	2023	9 LIDALIA23	0186295	18001	Labor	and down (All)	UNPD-01	20013	UNPD010001 Unprod CLR I	0	7,12	10/2/2023 21:47
1	2023	10 LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	7,09	11/1/2023 22:11
	2023	9 LIDALIA23	0186295	18350	Labor Loaders	-	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	6.78	10/2/2023 22:58
	2023	10 LIDALIA23	0186295	18350	Labor Loader		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	6.62	11/1/2023 23:26
	2023	10 LIDALIA23	0186295	18251	Labor Loaden		PAYTX-46	50226	PYTX460004 PayTax-Cap F	0	6.44	11/1/2023 23:27
	2023	9 LIDALIA23	0186295	41000	Employee Exq		00000000	50226	MISPRJ5985 Corr to storm	0	6.40	10/2/2023 10:01
1	2023	9 LIDALIA23	0186295	41000	Employee Exp		- , may 1112	50226	EXACCT8745 Expense Accr	0	6.40	9/12/2023 22:09
ł	2023	9 LIDALIA23	0186295	12004	Overtime	1 4	00000000	50220	PAYRLL1914 LDS Labor Dis	0	6.30	9/21/2023 15:18
ì	2023	9 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT8128 Expense Accr	0	6,20	9/11/2023 22:08
-	2023	9 LIDALIA23	0186295	19500	Labor Loader	*	SRVOH1U2		SRVOHD000 Service Comp	0	6,14	10/2/2023 22:00
-	2023	10 LIDALIA23	0186295	40000	Employee Exp	-		50226	EXACCT2408 Expense Accr	0	6.11	10/16/2023 22:10
1	2023	9 LIDALIA23	0186295	40000	Employee Exp	•		50226	EXACCT8745 Expense Acci	0	6.00	9/12/2023 22:09
	2023	9 LIDALIA23	0186295	18350	Labor Loader:	ora o est	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	5.69	10/2/2023 23:18
-	2023	10 LIDALIA23	0186295	50000		*	00000000	To us 11 1 60	The second secon			Vinne 4 - 15
	2023	9 LIDALIA23	0186295	40000	Fleet		0000000	50226	FLTCHG4797 Accounting Er	!	5.63	11/1/2023 11:14
ſ	2023	10 LIDALIA23	0186295		Employee Exp			50226	EXACCT8128 Expense Accr	0	4.78	9/11/2023 22:08
	2023	9 LIDALIA23	0186295	18005	Labor	r-	UNPD-70U	50220	UNP70U0001 Unprod CLR F	0	4.47	11/1/2023 21:45
	2023			18401	Labor Loaden		INCN-301	50220	INC3010001 PEF Incentive	0	4.46	10/2/2023 22:05
-	2023	9 LIDALIA23 9 LIDALIA23	0186295 0186295	50000	Fleet	magang.	0000000	50226	FLTCHG2602 Accounting Er	1	4.35	10/1/2023 13:12
-	2023	10 LIDALIA23	0186295	40000 18005	Employee Ext		LINDD 440	50226	EXACCT7205 Expense Accr		4.28	9/7/2023 22:09
	2023	9 LIDALIA23	0186295	40000	Labor		UNPD-112	75080	UNP1120001 DEK PD Unpr	0	4,09	11/1/2023 21:34
	2023	10 LIDALIA23	0186295	40000	Employee Exp	•		50226	EXACCT8745 Expense Accr	0	4.00	9/12/2023 22:09
40	2023	don a region of the second	500 F - 100 100 100 100 100 100 100 100 100 1	shops you are someoned to	Employee Exq	a d		50226	EXACCT2922 Expense Acc		4.00	10/17/2023 22:11
-	with the side of the country's	10 LIDALIA23	0186295	40000	Employee Ext			50226	EXACCT3303 Expense Accr	0	4.00	10/18/2023 23:08
	2023	11 LIDALIA23	0186295	41000	Employee Exq			50226	EXACCT5888 Expense Accr	0	3.71	11/15/2023 22:12
	2024	3 LIDALIA23	0186295	42000	Employee Ext		00000000	50226	MISPRJ5107 CORR 01862	0	3.39	3/25/2024 15:01
-	2023	9 LIDALIA23	0186295	18001	Labor		00000000	50226	MISPRJ7969 Idalia Process	0	3.39	10/4/2023 15:06
- 5	2023	9 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Defi	0	3.39	10/2/2023 21:35
-	2023	10 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0 . ,	3.39	11/1/2023 21:45
_	2023	10 LIDALIA23	0186295	18001	Labor	pa ⁿ valler samp	00000000	50226	MISPRJ0748 Idalia Process	0	3.39	11/3/2023 15:01



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Other Cost GL
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		Des	Doc :cription	cket No.: 2	U230116-E1; ACN: 2024	4-285-3-1	Distribution	on			COL	4 ID —	
1	2023	10 LIDALIA23	0186295	18351	Labor Loaders		the force in spherical street in this smither	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	3.31	11/1/2023 23:31
	2023	10 LIDALIA23	0186295	18251	Labor Loader:		100 000	PAYTX-91	75080	PAY0910001 PTax-Capital	0	3.28	11/1/2023 22:54
1	2023	9 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG2602 Accounting Er	1	3.25	10/1/2023 13:12
2	2023	10 LIDALIA23	0186295	18400	Labor Loaders			INCN-300	50220	INC3000001 PE Florida Inc	0	2.57	11/1/2023 22:16
,	2023	9 LIDALIA23	0186295	18400	Labor Loaders		,	INCN-01	20013	INCN010001 Incentives-Co	0	2.52	10/2/2023 22:11
-	2023	10 LIDALIA23	0186295	18401	Labor Loader:			INCN-301	50220	INC3010001 PEF Incentive	0	2.50	11/1/2023 22:11
ξ.	2023	10 LIDALIA23	0186295	19500	Labor Loader:		and	SRVOH1U2	20013	SRVOHD000: Service Comp	0	2.45	11/1/2023 22:00
1 7	2023	9 LIDALIA23	0186295	18400	Labor Loader:			INCN-125	75110	INC1250001 DEI PD Incent	0	2.44	10/2/2023 22:11
1	2023	10 LIDALIA23	0186295	18351	Labor Loaden			EMPBN-34	50226	EPBN340002 Ben-Cap SC (0	2.09	11/1/2023 23:10
i	2024	4 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL4349 LDS Labor Di	0	2.06	4/17/2024 17:11
	2023	10 LIDALIA23	0186295	18250	Labor Loaders		is help against African Angles and the second section of	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	1.94	11/1/2023 23:23
	2023	9 LIDALIA23	0186295	41000	Employee Ex		photograph on the section of the self-self-self-self-self-self-self-self-	to the same of the	50226	EXACCT0563 Expense Accr	0	1.92	9/18/2023 22:08
-	2023	9 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-86	50226	PAY0860014 PTax-Capital	0	1.85	10/2/2023 22:55
1	2023	9 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-32	50226	PYTX320043 PayTax-Cap (0	1.77	10/2/2023 23:18
**	2023	10 LIDALIA23	0186295	18401	Labor Loaden		the such an detect and support of the second	INCN-112	75080	INC1120001 DEK PD Incer	0	1.27	11/1/2023 22:09
	2023	9 LIDALIA23	0186295	18001	Labor		M	UNPD-01	20013	UNPD010001 Unprod CLR [0	1.18	10/2/2023 21:47
,		4 4 4 6 4 6	0186295	18251	Labor Loader:		-	PAYTX-46	50226	PYTX460004 PayTax-Cap I	0	0.97	11/1/2023 23:27
	2023	10 LIDALIA23	0186295	~~	Labor Loaders		t-00 % 00	PAYTX-34	50226	PYTX340002 PayTax-Cap :	0	0.65	11/1/2023 23:10
ſ	2023	4 LIDALIA23	- 19	18251	Labor Loader:			EMPBN-44	50226	EPBN440002 Ben-Cap PEF	0	0.64	5/2/2024 0:21
1	2024	t - W	0186295	18350			2 -	INCN-301	50220	INC3010001 PEF Incentive	0	0.38	11/1/2023 22:11
1	2023	10 LIDALIA23	0186295	18401	Labor Loaders			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	0.37	5/1/2024 22:12
	2024	4 LIDALIA23	0186295	18001	Labor		and the second second second	and the same of th	50220	INC3000001 PE Florida Inc	0	0.27	5/1/2024 22:41
-	2024	4 LIDALIA23	0186295	18400	Labor Loaden			INCN-300		INC01U0001 Incentives Co	0	0.25	11/1/2023 22:27
k .	2023	10 LIDALIA23	0186295	18401	Labor Loader:			INCN-01U	20013		0	0.20	5/2/2024 0:21
	2024	4 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440002 PayTax-Cap I	0		10/4/2023 15:08
i	2023	9 LIDALIA23	0186295	78000	Allocations			00000000	50226	MISPRJ7969 Idalia Process		0.14	
-	2023	11 LIDALIA23	0186295	78000	Allocations		the same of the same	00000000	50226	MISPRJ1620 Idalia Process		0.04	12/1/2023 16:00
	2023	9 LIDALIA23	0186295	78000	Allocations			00000000	50226	MISPRJ7969 Idalia Process		0.02	10/4/2023 15:06
-	2023	11 LIDALIA23	0186295	78000	Allocations		1	00000000	50226	MISPRJ1620 Idalia Process	0	0.01	12/1/2023 16:00
-	2023	9 LIDALIA23	0186295	42000	Employee Exp		-1	00000000	50226	MISPRJ5985 Corr to storm	0		10/2/2023 10:01
1	2023	9 LIDALIA23	0186295	41000	Employee Exp		1440 1.5 7.5 75.75	00000000	50226	MISPRJ5985 Corr to storm	. 0		10/2/2 02 3 10:01
	2023	9 LIDALIA23	0186295	42000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	•	10/2/2023 10:01
Ì.	2023	9 LIDALIA23	0186295	40000	Employee Ext			00000000	50226	MISPRJ5985 Corr to storm	0		10/2/2023 10:01
	2023	9 LIDALIA23	0186295	41000	Employee Ext			0000000D	50226	MISPRJ5985 Corr to storm	0	1	10/2/2023 10:01
1	2023	9 LIDALIA23	0186295	42000	Employee Ext		The Standard Stands deliver	00000000	50226	MISPRJ5985 Corr to storm	. 0		10/2/2023 10:01
<u>-</u> -	2023	9 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0		10/2/2023 10:01
L.	2023	9 LIDALIA23	0186295	42000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0		10/2/2023 10:01
	2023	9 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	-	10/2/2023 10:01
	2023	9 LIDALIA23	0186295	41000	Employee Exp		4.	00000000	50226	MISPRJ5985 Corr to storm	0		10/2/2023 10:01
	2023	9 LIDALIA23	0186295	42000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	A 704 W PT T	10/2/2023 10:01
	2023	9 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0		10/2/2023 10:01
	2023	9 LIDALIA23	0186295	41000	Employee Ex			00000000	50226	MISPRJ5985 Corr to storm	0	•	10/2/2023 10:01
1	2023	9 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	_	10/2/2023 10:01
	2023	9 LIDALIA23	0186295	41000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	-	10/2/2023 10:01
1	2023	9 LIDALIA23	0186295	40000	Employee Exp		-	0000000	50226	MISPRJ5985 Corr to storm	0		10/2/2023 10:01
-	2023	9 LIDALIA23	0186295	41000	Employee Ext			00000000	50226	MISPRJ5985 Corr to storm	0	-	10/2/2023 10:01



Storm Restoration Costs related to Hurricane Idalia

As ov December 31, 2024 — V Docket No.: 20230116-E1; ACN: 2024-285-3-1 Other Cost GL Distribution

CONFIDENTIAL

Description: MISPRJ5985 Corr to storm 2023 9 LIDALIA23 0186295 40000 00000000 50226 10/2/2023 10:01 Employee Exp 0188295 40004 50226 0 10/2/2023 10:01 2023 9 LIDALIA23 MISPRJ5985 Corr to storm Employee Exp 00000000 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 00000000 50226 MISPRJ5985 Corr to storm 10/2/2023 10:01 Employee Ex 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 40000 Employee Ext 2023 9 LIDALIA23 0186295 42000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exp MISPRJ5985 Corr to storm 10/2/2023 10:01 2023 41000 00000000 50226 9 LIDALIA23 0186295 Employee Exp 10/2/2023 10:01 50226 MISPRJ5985 Corr to storm 0 00000000 2023 9 LIDALIA23 0186295 40080 Employee Exp MISPRJ5985 Corr to storm 0 10/2/2023 10:01 0000000 50226 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ5985 Com to storm O 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exp 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exq. 00000000 50226 MISPRJ5985 Corr to storm O 2023 9 LIDALIA23 0186295 41000 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 Employee Exq 0 10/2/2023 10:01 2023 9 I.IDALIA23 0186295 40000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm D 00000000 50226 MISPRJ5985 Corr to storm 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exp 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 40000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 9 LIDALIA23 41000 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 2023 0186295 Employee Exp 10/2/2023 10:01 00000000 MISPRJ5985 Corr to storm 2023 9 LIDALIA23 0186295 40000 50226 Employee Exp Đ MISPRJ5985 Corr to storm 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 50226 MISPRJ5985 Corr to storm Ω 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 00000000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm α 10/2/2023 10:01 2023 9 LIDALIA23 41000 0186295 Employee Exp 2023 9 LIDALIA23 0186295 41000 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 Employee Exp MISPRJ5985 Corr to storm 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 00000000 50226 Employee Exp 2023 9 LIDALIA23 41000 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 0186295 Employee Exp 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ5985 Carr to storm 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 40000 00000000 50226 MISPRJ5985 Corr to storm 10/2/2023 10:01 Employee Ex 2023 9 LIDALIA23 0186295 40000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 40000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 10/2/2023 10:01 2023 9 LIDALIA23 0186295 41000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 2023 9 LIDALIA23 0186295 42000 Employee Exp 00000000 50226 MISPRJ5985 Corr to storm 0 10/2/2023 10:01 MISPRJ5985 Corr to storm 2023 9 LIDALIA23 0186295 40000 00000000 50226 0 10/2/2023 10:01 Employee Exp 2023 10 LIDALIA23 50226 0 0186295 41000 Employee Exp 00000000 MISPRJ0748 Idalia Process 11/3/2023 15:01 2023 10 LIDALIA23 0186295 40000 00000000 50226 0 11/3/2023 15:01 Employee Exp MISPRJ0748 Idalia Process 2023 10 LIDALIA23 0186295 40000 00000000 50226 MISPRJ0748 Idalia Process 0 11/3/2023 15:01 Employee Exp 2023 9 LIDALIA23 0186295 11002 50226 MISPR.17969 Idalia Process 0 10/4/2023 15:06 Labor 00000000 2023 10 LIDALIA23 0186295 78000 Allocations 00000000 50226 MISPRJ0019 Idalia Process 0 (0.01)11/2/2023 19:01 2023 11 LIDALIA23 0186295 78000 0 12/5/2023 12:01 Allocations 00000000 50226 MISPRJ3339 Idaiia Process (0.01)2023 50226 12/5/2023 12:01 11 LIDALIA23 0186295 78000 **Al ocations** 00000000 MISPRJ3339 Idalia Process 0 (0.03)2023 11 LIDALIA23 0186295 78000 00000000 50226 MISPRJ3339 Idalia Process (0.04)12/5/2023 12:01 Allocations 2023 78000 50226 0 11/2/2023 19:01 10 LIDALIA23 0186295 Altocations 00000000 MISPRJ0019 Idalia Process (0.10)2023 11 LIDALIA23 0186295 78000 00000000 50226 MISPRJ3339 Idalia Process 0 (0.17)12/5/2023 12:01 Allocations



REDACTED Other Cost GL

Distribution

4.	D	ם :escription		20230110-E1; ACN: 2024-205-5-1	Distribution			J1 11 1-		
2023	10 LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR [0	(0.25)	11/1/2023 21:49
2023	10 LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	(0.53)	11/1/2023 21:45
2023	10 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-3	2 50226	PYTX320014 PayTax-Cap S	o	(0.59)	11/1/2023 23:17
2024	7 LIDALIA23	0186295	18401	Labor Loader:	INCN-10	75025	INC1000001 DEO PD Incei	O	(0.70)	8/1/2024 22:15
2023	10 LIDALIA23	0186295	18400	Labor Loaden	INCN-01	20013	INCN010001 Incentives-Co	0	(0.84)	11/1/2023 22:13
2023	10 LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	(0.85)	11/1/2023 21:45
2023	10 LIDALIA23	0186295	16401	Labor Loaders	INCN-30	50220	INC3010001 PEF Incentive	0	(0.91)	11/1/2023 22:11
2024	7 LIDALIA23	0186295	18401	Labor Loaders	INCN-100	75025	INC1000001 DEO PD Incer	0	(1.03)	8/1/2024 22:15
2024	7 LIDALIA23	0186295	18005	Labor	UNPD-10	2 75025	UNP1020001 DEO PD Unpi	0	(1.48)	8/1/2024 21:25
2024	7 LIDALIA23	0186295	18251	Labor Loaders	PAYTX-8	3 75025	PAY0830001 PTax-Capital	0	(1.81)	8/1/2024 23:03
2023	10 LIDALIA23	0186295	18350	Labor Loaden	EMPBN-	32 50226	EPBN320014 Ben-Cap SC (0	(1.89)	11/1/2023 23:17
2023	10 LIDALIA23	0186295	19500	Labor Loader:		U2 20013	SRVOHD000 Service Comp	0	(1.97)	11/1/2023 22:00
2024	7 LIDALIA23	0186295	18005	Labor	UNPD-10		UNP1020001 DEO PD Unpi	0	(2.15)	8/1/2024 21:25
2023	10 LIDALIA23	0186295	18251	Labor Loaders	PAYTX-4	34 519	PYTX460004 PayTax-Cap F	Ô	(2.34)	11/1/2023 23:27
2024	7 LIDALIA23	0186295	18251	Labor Loaders	PAYTX-8		PAY0830001 PTax-Capital	0	(2.64)	8/1/2024 23:03
2023	10 LIDALIA23	0186295	11000	Labor	0000000	and the state of	PAYRLL4157 LDS Labor Di:	0	(3.12)	10/20/2023 13:23
2023	11 LIDALIA23	0186295	18251	Labor Loaders	PAYTX-3	m / + 9m = +	PYTX340015 PayTax-Cap (0	(3.18)	12/2/2023 0:43
		0186295	9 (Street - Mar 2 a.m.)		0000000		MISPRJ7969 Idalia Process	0	(3.39)	10/4/2023 15:06
2023	9 LIDALIA23	" - Service and in April	18001	Labor	A CONTRACTOR OF THE PARTY OF TH		The second secon		a de maybria	
2023	10 LIDALIA23	0186295	18001	Labor	0000000		MISPRJ0748 Idalia Process	0	(3.39)	11/3/2023 15:01
2023	10 LIDALIA23	0186295	18001	Labor	UNPD-71	- Mar 5 7777 - 1700	UNPD710001 PEF_Pwr Deli	0	(3.39)	11/1/2023 21:45
2023	11 LIDALIA23	0186295	18401	Labor Loader:	INCN-01		INC01U0001 Incentives Co	0	(4.31)	12/1/2023 23:32
2023	10 LIDALIA23	0186295	11000	Labor	0000000		PAYRLL4154 LDS Labor Di:	0	(4.72)	10/20/2023 13:23
2024	7 LIDALIA23	0186295	11002	Labor	0000000		PAYRLL8615 LDS Labor Di:	440 70 9000 100	(5.28)	7/24/2024 11:17
2024	7 LIDALIA23	0186295	18351	Labor Loaden	EMPBN-		EMP0830001 Ben-Capital D	0	(6.25)	8/1/2024 23:05
2023	10 LIDALIA23	0186295	18401	Labor Loader:	INCN-12		INC1240001 DEI PD Incent		(6.32)	11/1/2023 22:12
2023	9 LIDALIA23	0186295	41000	Employee Exi	0000000	manufacture of manufacture and	MISPRJ5985 Corr to storm	0	(6.40)	10/2/2023 10:01
2023	10 LIDALIA23	0186295	11000	Labor	0000000	4 199 4 19	PAYRLL4156 LDS Labor Dit	0	(6.73)	10/20/2023 13:23
2024	7 LIDALIA23	0186295	11002	Labor	0000000	1 1 1 1 1 1	PAYRLL8615 LDS Labor DI:	0	(7.68)	7/24/2024 11:17
2023	10 LIDALIA23	0186295	18401	Labor Loader:	0000000	50226	MISPRJ0748 Idalia Process	0	(7.76)	11/3/2023 15:01
2023	10 LIDALIA23	0186295	18351	Labor Loader	EMPBN-	46 50226	EPBN450004 Ben-Cap PEF	0	(7.96)	11/1/2023 23:31
2024	2 LIDALIA23	0186295	18250	Labor Loader:	0000000	50226	MISPRJB379 Idalia Process	0	(8.05)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:	0000000	50226	MISPRJ9337 Idalia Process	0	(8.05)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:	0000000	50226	MISPRJ0041 Reverse MISF	0	(8.05)	5/2/2024 11:01
2024	7 LIDALIA23	0186295	18351	Labor Loaden	EMPBN-	83 75025	EMP0830001 Ben-Capital D	0	(9.09)	8/1/2024 23:05
2023	10 LIDALIA23	0186295	18401	Labor Loaden	INCN-01	J 20013	INC01U0001 Incentives Co	a	(9.51)	11/1/2023 22:27
2023	9 LIDALIA23	0186295	11000	Labor	0000000	50220	PAYRLL4098 LDS Labor Dir	0	(10.00)	9/27/2023 13:17
2023	10 LIDALIA23	0186295	18250	Labor Loader	PAYTX-8	2 75025	PAY0820001 PTax-Capital	0	(10.02)	11/1/2023 22:57
2023	10 LIDALIA23	0186295	18401	Labor Loader:	INCN-30	50220	INC3010001 PEF Incentive	0	(10.04)	11/1/2023 22:11
2023	10 LIDALIA23	0186295	18401	Labor Loader:	INCN-30	50220	INC3010001 PEF Incentive	o	(10.04)	11/1/2023 22:11
2023	11 LIDALIA23	0186295	41000	Employee Exp	0000000	50226	MISPRJ3339 Idalia Process	0	(10.13)	12/5/2023 12:01
2023	10 LIDALIA23	0186295	18401	Labor Loaders	0000000		MISPRJ0748 Idalia Process	0	(10.14)	11/3/2023 15:01
2023	10 LIDALIA23	0186295	18401	Labor Loaders	INCN-30		INC3010001 PEF Incentive	0	(10.47)	11/1/2023 22:11
2023	10 LIDALIA23	0186295	41000	Employee Ex	0000000	1.4	MISPRJ8948 CORR STOR	0	(10.66)	11/1/2023 15:01
2024	7 LIDALIA23	0186295	78000	Allocations	ELEC_2	4.6	ELE0210001 DEO Aff Load	0	(11.07)	8/2/2024 22:37
2024	2 LIDALIA23	0186295	18250	Labor Loaders	0000000	-	MISPRJ8379 Idalia Process	0	(12.07)	3/5/2024 14:01
UTY	LIDALIAZO	0 100233	10230	FROIL FOORE!	Annual state of the control of their state of the state of	···· demonstrate constrained	Wild Educate Iday Places	Communication of the Communica	(12.01)	3/3/2024 14.01



Storm Restoration Costs related to Hurricane Idalia
As ov December 31, 2024

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Other Cost GL
Distribution

	Descrip	otion:							CO.	1 11 12	
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(12.07)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(12.07)	5/2/2024 11:01
2023	10 LIDALIA23	0186295	41000	Employee Exp	and the second s	00000000	50226	MISPRJ0019 Idalia Process	0	(12.21)	11/2/2023 19:01
2023	10 LIDALIA23	0186295	18400	Labor Loader:		INCN-101	75025	INC1010001 DEO PD Incei	0	(13.23)	11/1/2023 22:08
2023	10 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL3699 LDS Labor Di	0	(15.10)	10/19/2023 11:12
2023	10 LIDALIA23	0186295	18401	Labor Loaders	the section is a fair payor display	00000000	50226	MISPRJ0748 Idalia Process	0	(15.59)	11/3/2023 15:01
2024	7 LIDALIA23	0186295	78000	Allocations	g i ng lightness and Colored	ELEC_21	75023	ELE0210001 DEO Aff Load	0	(16.10)	8/2/2024 22:37
2023	10 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-87	50226	PAY0870002 PTax-Capital	0	(16.26)	11/1/2023 22:55
2024	7 LIDALIA23	0186295	12004	Overtime		00000000	75025	PAYRLL8615 LDS Labor Dis	0	(16.72)	7/24/2024 11:17
2023	12 LIDALIA23	0186295	18250	Labor Loader:	the extension to sension or sension or sension	PAYTX-32	50226	PYTX320029 PayTax-Cap :	0	(17.05)	1/3/2024 0:43
2023	12 LIDALIA23	0186295	18250	Labor Loader:	error Aspen, or suddensing-particularities of	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(17.90)	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loaders	eriginal transit interception. Associate	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(17.90)	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440015 PayTax-Cap F	10	(17.90)	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(17.90)	1/3/2024 0:41
2023	9 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ7969 Idalia Process	0	(18.11)	10/4/2023 15:06
2023	10 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ0748 Idalia Process	0	(18.11)	11/3/2023 15:01
2023	10 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440009 PayTax-Cap i	0	(18.11)	11/1/2023 23:23
2023	10 LIDALIA23	0186295	18005	Labor		UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	(18.56)	11/1/2023 21:36
2024	2 LIDALIA23	0186295	18250	Labor Loaden	Employees — To see for super an employee	00000000	50226	MISPRJ8379 Idalia Process	0	(18.90)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders	2	00000000	50226	MISPRJ0041 Reverse MISF	0	(18.90)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	. 0	(18.90)	5/1/2024 13:50
	9 LIDALIA23	0186295	-		PE 1997	00000000	50226	MISPRJ7969 Idalia Process	0	(18.96)	10/4/2023 15:06
2023	man year for a	0186295	18401 50000	Labor Loader:		00000000	50226	MISPRJ9405 Charging com-	0	(19.08)	4/3/2024 17:01
2024	3 LIDALIA23	Forter	folios dan resent.	Fleet				MISPRJ5985 Corr to storm	0	(19.51)	10/2/2023 10:01
2023	9 LIDALIA23	0186295	40000	Employee Exp		00000000	50226 50226	MISPRJ8379 Idalia Process	0	(19.60)	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18250	Labor Loaders		00000000		* .	. 0	(19.60)	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0		3/5/2024 14:01
2024	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process		(19.60)	11
2024	2 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	. 0	(19.60)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	(19.60)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(19.60)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:	-	00000000	50226	MISPRJ9337 Idalia Process	0	(19.60)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(19.60)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	(19.60)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaden	THE STATE OF THE S	00000000	50226	MISPRJ0041 Reverse MISF	00	(19.60)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:	100 3	00000000	50226	MISPRJ9337 Idalia Process	0	(19.60)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	(19.60)	5/2/2024 11:01
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50226	MISPRJ7969 Idalia Process	, 0	(19.96)	10/4/2023 15:06
2023	10 LIDALIA23	0186295	11000	Labor		00000000	50226	MISPRJ0748 Idalia Process	0	(19.96)	11/3/2023 15:01
2023	10 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL4157 LDS Labor Dis	0	(19.96)	10/20/2023 13:23
2023	10 LIDALIA23	0186295	18251	Labor Loaden		00000000	50226	MISPRJ0748 Idalia Process	0	(19.99)	11/3/2023 15:01
2023	9 LIDALIA23	0186295	40000	Employee Exp	grouper-recorded the rest of the delication of the state		50226	EXACCT3319 Expense Accr	0	(20.00)	9/25/2023 22:08
2023	11 LIDALIA23	0186295	41000	Employee Ext		00000000	50226	MISPRJ1622 ONE CARD C	0	(20.06)	12/1/2023 16:00
2024	2 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	0	(20.45)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	(20.45)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(20.45)	5/2/2024 11:01
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Other Cost GL Distribution

	monthly by the section and a section	Description:		- 214 appenditum	,		Spanish Springer Shareful for	a unt materialment out	o o sali ugaunandigaggi saluki kapangan kari ji ji pilu kalikaha ke i saliy khari ki ki ki kaliy Alaki i Pili da dahab	- CC	DEIDE	TIAL
	2023	10 LIDALIA23	0186295	18001	Labor	****	UNPD-103	75025	UNP1030001 DEO PD Unpi	0	(20.47)	11/1/2023 21:37
	2023	10 LIDALIA23	0186295	41000	Employee Ext		00000000	50226	MISPRJ8948 CORR STOR	0	(20.96)	11/1/2023 15:01
	2023	10 LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG4797 Accounting Er	-1	(20.97)	11/1/2023 11:14
	2023	11 LIDALIA23	0186295	40000	Employee Exp		00000000	50226	MISPRJ3339 Idalla Process	0	(21.42)	12/5/2023 12:01
	2023	11 LIDALIA23	0186295	40000	Employee Exp		00000000	50226	MISPRJ3339 Idalia Process	0	(22.08)	12/5/2023 12:01
	2023	9 LIDALIA23	0186295	18400	Labor Loaders		00000000	50226	MISPRJ7969 Idalia Process	0	(23.93)	10/4/2023 15:06
	2023	10 LIDALIA23	0186295	18400	Labor Loaders		00000000	50226	MISPRJ0748 Idalia Process	0	(23.93)	11/3/2023 15:01
	2023	10 LIDALIA23	0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	. 0	(23.93)	11/1/2023 22:16
	2023	11 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440031 PayTax-Cap F	. 0	(24.12)	12/2/2023 0:57
	2023	11 LIDALIA23	0186295	18351	Labor Loaders		EMPBN-34	50226	EPBN340015 Bon Cap SC (0	(24.18)	12/2/2023 0:43
	2024	7 LIDALIA23	0186295	12004	Overtime		00000000	75025	PAYRLL8615 LDS Labor Di:	0	(24.32)	7/24/2024 11:17
	2023	10 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-34	50226	PYTX340002 PayTax-Cap §	0	(24.49)	11/1/2023 23:10
	2023	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ5985 Corr to storm	0	(25.66)	10/2/2023 10:01
	2023	10 LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	(25.85)	11/1/2023 23:27
-	2023	10 LIDALIA23	0186295	18251	Labor Loaders	no	PAYTX-46	50226	PYTX460004 PayTax-Cap I	0	(25.85)	11/1/2023 23:27
~ ^	2023	10 LIDALIA23	0186295	18251	Labor Loader:		00000000	50226	MISPRJ0748 Idalia Process	. ~ 0	(26.11)	11/3/2023 15:01
- 64,-	2023	10 LIDALIA23	0186295	40000	Emp oyee Ex	12	00000000	10900	GOCOLL996* LB 604205: O	0	(26.44)	11/2/2023 21:01
elpe	2023	10 LIDALIA23	0186295	40000	Employee Ext		00000000	50226	MISPRJ0748 Idalia Process	0	(26.44)	11/3/2023 15:01
	2023	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(26.85)	1/3/2024 0:41
	2023	10 LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226	PYTX460004 PayTax-Cap I	0	(26.96)	11/1/2023 23:27
	2024	2 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	(29,40)	3/5/2024 14:01
w em.	2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	(29.40)	5/1/2024 13:50
	2024	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(29.40)	5/2/2024 11:01
	2023	12 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-27	50226	PYTX270021 PayTax-Non-l	0	(29.45)	1/3/2024 1:11
	2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL4098 LDS Labor Di:	. 0	(29.60)	9/27/2023 13:17
,	2023	9 LIDALIA23	0186295	41001	Employee Ext		00000000	50220	PAYRLL1914 LDS Labor Dia	0	(30.20)	9/21/2023 15:18
	2023	9 LIDALIA23	0186295	41001	Employee Exp		00000000	50220	PAYRLL1914 LDS Labor Dia	0	(30.20)	9/21/2023 15:18
	2023	10 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL8658 LDS Labor Dir	0	(30.27)	10/5/2023 11:11
	2023	11 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440031 PayTax-Cap F	. 0	(30.59)	12/2/2023 0:57
	2023	9 LIDALIA23	0186295	18001	Labor		00000000	50226	MISPRJ7969 Idalia Process	0	(31.61)	10/4/2023 15:06
	2023	10 LIDALIA23	0186295	18001	Labor		00000000	50226	MISPRJ0748 Idalia Process	0	(31.61)	11/3/2023 15:01
	2023	10 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Defi	0	(31.61)	11/1/2023 21:45
	2023	10 LIDALIA23	0186295	500 00	Fleet		00000000	50226	FLTCHG4797 Accounting Er	-1	(32.01)	11/1/2023 11:14
	2023	10 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ8948 CORR STOR	0	(32.48)	11/1/2023 15:01
	2023	9 LIDALIA23	0186295	41000	Employee Ext		0000000	50226	MISPRJ5985 Corr to storm	0	(33.51)	10/2/2023 10:01
	2023	12 LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(33.85)	1/3/2024 0:48
*	2023	12 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(33.85)	1/3/2024 0:48
	2023	12 LIDALIA23	0186295	18350	Laber Loaden		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(33.85)	1/3/2024 0:48
	2023	12 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440015 Ben Cap PEF	0	(33,85)	1/3/2024 0:48
Mysells 1	2023	12 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226	PYTX320029 PayTax-Cap (0	(34.10)	1/3/2024 0:43
	2023	10 LIDALIA23	0186295	41000	Employee Exp	A drawn	00000000	50226	MISPRJ8948 CORR STOR	0	(34.40)	11/1/2023 15:01
-	2023	9 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ7969 Idalia Process	0	(35.64)	10/4/2023 15:06
	2023	10 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0748 Idalia Process	0	(35.64)	11/3/2023 15:01
	2023	10 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	(35.64)	11/1/2023 23:23
-	2023	12 LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(35.80)	1/3/2024 0:41
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Other Cost GL Distribution

		Descrip	tion:		
	2023	12 LIDALIA23	0186295	18250	Labor Loader:
	2023	10 LIDALIA23	0186295	41000	Employee Exp
	2023	10 LIDAUA23	0186295	41000	Employee Exp
	2023	10 LIDALIA23	0186295	18401	Labor Loader:
~	2023	10 LIDALIA23	0186295	18001	Labor
	2023	9 LIDALIA23	0186295	41000	Employee Ext
	2024	2 LtDALIA23	0186295	18250	Labor Loaden
	2024	4 LIDALIA23	0186295	18250	Labor Loader:
	2024	4 LIDALIA23	0186295	18250	Labor Loaders
	2023	9 LIDALIA23	0186295	11000	Labor
	2023	10 LIDALIA23	0186295	18350	Labor Loader:
	2023	11 LIDALIA23	0186295	18350	Labor Loader:
	2024	2 LIDALIA23	0186295	18250	Labor Loaden
	2024	2 LIDALIA23	0186295	18250	Labor Loaders
	2024	4 LIDALIA23	0186295	18250	Labor Loader:
	2024	4 LIDALIA23	0186295	18250	Labor Loader:
1	2024	4 LIDALIA23	0186295	18250	Labor Loader:
	2024	4 LIDALIA23	0186295	182 50	Labor Loader:
	2023	10 LIDALIA23	0186295	18251	Labor Loader:
	2024	2 LIDALIA23	0186295	18250	Labor Loader:
	2024	2 LIDALIA23	0186295	18250	Labor Loaden
	2024	4 LIDALIA23	0186295	18250	Labor Loaders
	2024	4 LIDALIA23	0186295	18250	Labor Loader:
	2024	4 LIDALIA23	0186295	18250	Labor Loader:
	2024	4 LIDALIA23	0186295	18250	Labor Loader:
	2024	2 LIDALIA23	0186295	18250	Labor Loader:
	2024	4 LIDALIA23	0186295	18250	Labor Loaders
	2024	4 LIDALIA23	0186295	18250	Labor Loaden
	2023	9 LIDALIA23	0186295	1E200	Labor Loader:
	2023	10 LIDALIA23	0186295	12004	Overtime
	2023	9 LIDALIA23	0186295	1E002	Labor Loaders
	2023	11 LIDALIA23	0186295	19500	Labor Loaden
	2023	11 LIDALIA23	0186295	18250	Labor Loaders
	2023	9 LIDALIA23	0186295	40000	Employee Exp
	2023	11 LIDALIA23	0186295	41000	Employee Exp
	2023	11 LIDALIA23	0186295	18250	Labor Loader:
	2023	12 LIDALIA23	0186295	18250	Labor Loader:
	2023	11 LIDALIA23	0186295	18400	Labor Loaden
	2024	2 LIDALIA23	0186295	18350	Labor Loader:
	2024	4 LIDALIA23	0186295	18350	Labor Loaden
	2024	4 LIDALIA23	0186295	18350	Labor Loader:
	2023	9 LIDALIA23	0186295	18400	Labor Loader:
	2023	10 LIDALIA23	0186295	18400	Labor Loaden
	2023	10 LIDALIA23	D 186295	18400	Labor Loaders
	2023	10 LIDALIA23	0186295	18001	Labor
	T				

				COI	41 1—	
~ ~	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(35.80)	1/3/2024 0:41
	00000000	50226	MISPRJ8948 CORR STOR	0	(36.18)	11/1/2023 15:01
	00000000	50226	MISPRJ8948 CORR STOR	0	(36,41)	11/1/2023 15:01
	INCN-124	75110	INC1240001 DEI PD Incent	0	(36.79)	11/1/2023 22:12
	UNPD-17	20018	UNPD170001 Power Deliver	0	(37.32)	11/1/2023 21:46
	00000000	50226	MISPRJ5985 Corr to storm	0	(37.61)	10/2/2023 10:01
	00000000	50226	MISPRJ8379 Idalia Process	O	(37.80)	3/5/2024 14:01
	00000000	50226	MISPRJ0041 Reverse MISF	0	(37.80)	5/2/2024 11:01
	00000000	50226	MISPRJ9337 Idalia Process	0	(37.80)	5/1/2024 13:50
	00000000	50220	PAYRLL4098 LDS Labor Di:	0	(38.54)	9/27/2023 13:17
	EMPBN-82	75025	EMP0820001 Ben-Capital D	0	(38.79)	11/1/2023 22:56
	EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	(38.86)	12/2/2023 0:57
	00000000	50226	MISPRJ8379 Idalia Process	0	(39.20)	3/5/2024 14:01
	00000000	50226	MISPRJ8379 Idalia Process	0	(39.20)	3/5/2024 14:01
	00000000	50226	MISPRJ9337 Idalia Process	0	(39.20)	5/1/2024 13:50
	00000000	50226	MISPRJ0041 Reverse MISF	0	(39.20)	5/2/2024 11:01
	00000000	50226	MISPRJ9337 Idalia Process	0	(39.20)	5/1/2024 13:50
	00000000	50226	MISPRJ0041 Reverse MISF	0	(39.20)	5/2/2024 11:01
	00000000	50226	MISPRJ0748 Idalia Process	0	(40.15)	11/3/2023 15:01
THE PARTY NAMED IN	00000000	50226	MISPRJ8379 Idalia Process	0	(40.25)	3/5/2024 14:01
	00000000	50226	MISPRJ8379 Idelia Process	0	(40.25)	3/5/2024 14:01
	00000000	50226	MISPRJ9337 Idalia Process	0	(40.25)	5/1/2024 13:50
	00000000	50226	MISPRJ0041 Reverse MISF	0	(40.25)	5/2/2024 11:01
	00000000	50226	MISPRJ9337 Idalia Process	0	(40.25)	5/1/2024 13:50
~	00000000	50226	MISPRJ0041 Reverse MISF	0	(40.25)	5/2/2024 11:01
	00000000	50226	MISPRJ8379 Idalia Process	0	(40.90)	3/5/2024 14:01
	00000000	50226	MISPRJ9337 Idalia Process	0	(40.90)	5/1/2024 13:50
	00000000	50226	MISPRJ0041 Reverse MISF	0	(40.90)	5/2/2024 11:01
	00000000	50226	MISPRJ7969 Idalia Process	0	(41.18)	10/4/2023 15:05
	00000000	50220	PAYRLL8658 LDS Labor Dis	0	(41.37)	10/5/2023 11:11
	00000000	50226	MISPRJ7969 Idalia Process	0	(42.00)	10/4/2023 15:06
	SRVOH1U2	20013	SRVOHD000 Service Comp	0	(42.00)	12/1/2023 22:42
	PAYTX-44	50226	PYTX440031 PayTax-Cap F	0	(42.33)	12/2/2023 0:57
	00000000	50226	MISPRJ5985 Corr to storm	0	(42.89)	10/2/2023 10:01
	00000000	50226	MISPRJ1622 ONE CARD C	0	(43.21)	12/1/2023 16:00
	PAYTX-44	50226	PYTX440031 PayTax-Cap F	0	(43.85)	12/2/2023 0:57
	PAYTX-27	50226	PYTX270021 PayTax-Non-l	0	(44.18)	1/3/2024 1:11
ALTER CO.	INCN-300	50220	INC3000001 PE Florida Inc	0	(44.52)	12/1/2023 22:50
	00000000	50226	MISPRJ8379 Idalia Process	0	(46.65)	3/5/2024 14:01
- *	00000000	50226	MISPRJ9337 Idalia Process	0	(46.65)	5/1/2024 13:50
	00000000	50226	MISPRJ0041 Reverse MISF	0	(46.65)	5/2/2024 11:01
	00000000	50226	MISPRJ7969 Idalia Process	0	(47.09)	10/4/2023 15:06
	00000000	50226	MISPRJ0748 Idalia Process	0	(47.09)	11/3/2023 15:01
	INCN-300	50220	INC3000001 PE Florida Inc	0	(47.09)	11/1/2023 22:16
	UNPD-71	50220	UNPD710001 PEF Pwr Deli	. 0	(47.86)	11/1/2023 21:45



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$\overline{}$	Description:										
2023	11 LIDALIA23 0186295	18401	Labor Loader:		and seek seekerbore at the	INCN-301	50220	INC3010001 PEF Incentive	0	(48.16)	12/1/2023 22:48
2024	2 LIDALIA23 0186295	18250	Labor Loader:			00000000	50226	MISPRJ8379 Idalia Process	0	(48.30)	3/5/2024 14:01
2024	4 LIDALIA23 0186295	18250	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	(48.30)	5/1/2024 13:50
2024	4 LIDALIA23 0186295	18250	Labor Loader:		a Juney see Market, up. of	00000000	50226	MISPRJ0041 Reverse MISF	0	(48.30)	5/2/2024 11:01
2023	10 LIDALIA23 0186295	40000	Employee Exp			00000000	50226	MISPRJ8948 CORR STOR	0	(48.63)	11/1/2023 15:01
2023	9 LIDALIA23 0186295	18251	Labor Loaders	mass of the	established in the week w	00000000	50226	MISPRJ7969 Idalia Process	O STATE STAT	(48.82)	10/4/2023 15:06
2023	10 LIDALIA23 0186295	1E002	Labor Loader:		· Carrier and state	00000000	50226	MISPRJ0748 Idalia Process	0	(49.40)	11/3/2023 15:01
2023	10 LIDALIA23 0186295	1E002	Labor Loaders				20013	LNCN2023 To accrue on-	0	(49.40)	11/1/2023 11:01
2023	11 LIDALIA23 0186295	. 18350	Labor Loader:			EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	(49.46)	12/2/2023 0:57
2023	11 LIDALIA23 0186295	18250	Labor Loaden	h-will that		PAYTX-44	50226	PYTX440031 PayTax-Cap I	0	(49.61)	12/2/2023 0:57
2023	10 LIDALIA23 0186295	40007	Employee Ext			00000000	50226	MISPRJ8948 CORR STOR	0	(50.00)	11/1/2023 15:01
2023	10 LIDALIA23 0186295	40007	Employee Exp			00000000	50226	MISPRJ8948 CORR STOR	0	(50.00)	11/1/2023 15:01
2023	11 LIDALIA23 0186295	40007	Emp oyee Exp	* ***		00000000	50226	MISPRJ1622 ONE CARD C	0	(50.00)	12/1/2023 16:00
2023	10 LIDALIA23 0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	(50,18)	11/1/2023 21:45
2023	10 LIDALIA23 0186295	1E200	Labor Loaders		1	00000000	50226	MISPRJ0748 Idalia Process	0	(50.43)	11/3/2023 15:01
2023	10 LIDALIA23 0186295	1E200	Labor Loader:		***		10900	STKCOMP Stock comper	0	(50.43)	11/1/2023 15:01
2023	12 LIDALIA23 0186295	18350	Labor Loader:	Ma Vill	C- NO. CAPACIDA CONTRACTOR	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(50.78)	1/3/2024 0:48
2023	10 LIDALIA23 0186295	18401	Labor Loader:	All Professional Control of the Cont	\$100 mm to 100 mm to	INCN-301	50220	INC3010001 PEF Incentive	0	(52.67)	11/1/2023 22:11
2023	11 LIDALIA23 0186295	40000	Employee Exp			00000000	50226	MISPRJ3339 Idalia Process	0	(52.72)	12/5/2023 12:01
2023	10 LIDALIA23 0186295	18401	Labor Loaders			INCN-301	50220	INC3010001 PEF Incentive	0	(53,49)	11/1/2023 22:11
2023	10 LIDALIA23 0186295	78000	Allocations			ELEC_21	75023	ELE0210001 DEO Aff Load	0	(55.18)	11/2/2023 22:46
2024	2 LIDALIA23 0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	(55.45)	3/5/2024 14:01
2024	4 LIDALIA23 0186295	18350	Labor Loader:	1	madyan subspiration store	00000000	50226	MISPRJ9337 Idalia Process	0	(55,45)	5/1/2024 13:50
2024	4 LIDALIA23 0186295	18350	Labor Loader:		the distribution of the di	00000000	50226	MISPRJ0041 Reverse MISF	0	(55.45)	5/2/2024 11:01
2024	2 LIDALIA23 0186295	18250	Labor Loader:	w.doc		00000000	50226	MISPRJ8379 Idalia Process	0	(56.35)	3/5/2024 14:01
2024	4 LIDALIA23 0186295	18250	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	(56,35)	5/1/2024 13:50
2024	4 LIDALIA23 0186295	18250	Labor Loaders	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ga a gjeljanturani	00000000	50226	MISPRJ0041 Reverse MISF	0	(56,35)	5/2/2024 11:01
2023	11 LIDALIA23 0186295	18400	Labor Loaden	Per	-	INCN-300	50220	INC3000001 PE Florida Inc	0	(56.44)	12/1/2023 22:50
2023	9 LIDALIA23 0186295	18401	Labor Loader:			00000000	50226	MISPRJ7969 Idalia Process	0	(59.10)	10/4/2023 15:06
2023	10 LIDALIA23 0186295	18351	Labor Loader:			EMPBN-87	50226	EMP0870002 Ben-Capital D	0	(59.67)	11/1/2023 22;57
2023	11 LIDALIA23 0186295	41000	Employee Ext		- 1	00000000	50226	MISPRJ3339 Idalia Process	0	(60.79)	12/5/2023 12:01
2023	9 LIDALIA23 0186295	18350	Labor Loaden			00000000	50226	MISPRJ7969 Idalia Process	0	(61.62)	10/4/2023 15:06
2023	10 LIDALIA23 0186295	18350	Labor Loaden			00000000	50226	MISPRJ0748 Idalia Process	0	(61.62)	11/3/2023 15:01
2023	10 LIDALIA23 0186295	18350	Labor Loaden		And dates	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	(61.62)	11/1/2023 23:26
2023	10 LIDALIA23 0186295	40000	Employee Exp	*1		00000000	50226	MISPRJ8948 CORR STOR	0	(62.57)	11/1/2023 15:01
2023	10 LIDALIA23 0186295	18001	Labor	to unitary	*!	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	(63.87)	11/1/2023 21:45
2023	11 LIDALIA23 0186295	41000	Emplayee Exp	e at red		00000000	50226	MISPRJ1622 ONE CARD C	0	(64,49)	12/1/2023 16:00
2023	11 LIDALIA23 0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440031 PayTax-Cap F	0	(65.37)	12/2/2023 0:57
2023	12 LIDALIA23 0186295	18350	Labor Loader:	-		EMPBN-32	50226	EPBN320029 Ben-Cap SC (0	(65.45)	1/3/2024 0:39
2023	9 LIDALIA23 0186295	18250	Labor Loader:		, l == -	00000000	50226	MISPRJ7969 Idalia Process	0	(67.07)	10/4/2023 15:06
2023	12 LIDALIA23 0186295	18350	Labor Loader:		makaline distribus almanis, se drag sissi di	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(67.70)	1/3/2024 0:48
2023	12 LIDALIA23 0186295	18350	Labor Loaden	the state of the s		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(67.70)	1/3/2024 0:48
2023	10 LIDALIA23 0186295	18351	Labor Loader:	· ·		00000000	50226	MISPRJ0748 Idalia Process	0	(68.03)	11/3/2023 15:01
2023	12 LIDALIA23 0186295	18250	Labor Loader:			PAYTX-32	50226	PYTX320029 PayTax-Cap 5	0	(68.20)	1/3/2024 0:43
2023	9 LIDALIA23 0186295	18250	Labor Loaders		1-	00000000	50226	MISPRJ7969 Idalia Process	0	(69.25)	10/4/2023 15:06
UT	0 4074400 0100200	10200	Eddor Coddel:			00000000	30220	HIGH LATERS HARING ETOCESS	0	(05,20)	10/4/2023 13:00

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Duke Enegy Pioriua, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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	Description:			and q == -4 - 486/Ac - 6/80- PLY-PARKET SAME-INDOORS				CON	LIMETA	HI KAN
2024	2 LIDALIA23 0186295	18350	Labor Loaders		0000000	50226	MISPRJ8379 Idalia Process	0	(69.98)	3/5/2024 14:01
2024	4 LIDALIA23 0186295	18350	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(69.98)	5/1/2024 13:50
2024	4 LIDALIA23 0186295	18350	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(69.98)	5/2/2024 11:01
2023	10 LIDALIA23 0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	(71.19)	11/1/2023 23:23
2023	9 LIDALIA23 0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Di:	0	(71.36)	9/20/2023 11:27
2023	12 LIDALIA23 0186295	18350	Labor Loader:		EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	(72.70)	1/3/2024 1:10
2023	9 LIDALIA23 0186295	18401	Labor Loaders		00000000	50226	MISPRJ7969 Idalia Process	0	(73.21)	10/4/2023 15:06
2023	10 LIDALIA23 0186295	11002	Labor		00000000	20013	PAYRLL8659 LDS Labor Di:	0	(74.24)	10/5/2023 11:11
2023	10 LIDALIA23 0186295	41000	Employee Exp		00000000	50226	MISPRJ0019 Idalia Process	0	(75.92)	11/2/2023 19:01
2023	10 LIDALIA23 0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	(75.94)	11/1/2023 22:11
2023	11 LIDALIA23 0186295	18400	Labor Loaden		INCN-300	50220	INC3000001 PE Florida Inc	. 0	(78.12)	12/1/2023 22:50
2023	10 LIDALIA23 0186295	18351	Labor Loaders		EMPBN-34	50226	EPBN340002 Ben-Cap SC (0	(78.95)	11/1/2023 23:10
2023	9 LIDALIA23 0186295	18250	Labor Loader:		00000000	50226	MISPRJ7969 Idalia Process	0	(79.50)	10/4/2023 15:06
2023	11 LIDALIA23 0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0	(80.92)	12/1/2023 22:50
2024	2 LIDALIA23 0186295	18250	Labor Loaders		0000000	50226	MISPRJ8379 Idalia Process	0	(81.80)	3/5/2024 14:01
2024	4 LIDALIA23 0186295	18250	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	(81.80)	5/1/2024 13:50
2024	4 LIDALIA23 0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(81.80)	5/2/2024 11:01
2023	11 LIDALIA23 0186295	18351	Labor Loaders		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	(84.31)	12/2/2023 1:00
2023	10 LIDALIA23 0186295	19500	Labor Loaders		SRVOH1U2	20013	SRVOHD000 Service Comp	0	(87.20)	11/1/2023 22:00
2023	10 LIDALIA23 0186295	18351	Labor Loaden		EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	(87.97)	11/1/2023 23:31
2023	10 LIDALIA23 0186295	18351	Labor Loaders		EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	(87.97)	11/1/2023 23:31
2023	9 LIDALIA23 0186295	18400	Labor Loaders		00000000	50226	MISPRJ7969 Idalia Process	0	(88.62)	10/4/2023 15:06
2023	11 LIDALIA23 0186295	18251	Labor Loaders	•	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	(88,79)	12/2/2023 1:00
2023	10 LIDALIA23 0186295	18351	Labor Loaders		00000000	50226	MISPRJ0748 Idalia Process	0	(88.84)	11/3/2023 15:01
2023	12 LIDALIA23 0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(89.50)	1/3/2024 0:41
2023	12 LIDALIA23 0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(89.50)	1/3/2024 0:41
2023	12 LIDALIA23 0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(89.50)	1/3/2024 0:41
2023	9 LIDALIA23 0186295	18001	Labor		UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	(90.75)	10/2/2023 21:33
2023	9 LIDALIA23 0186295	18400	Labor Loader:		00000000	50226	MISPRJ7969 Idalia Process	0	(91.50)	10/4/2023 15:06
2023	11 LIDALIA23 0186295	18400	Labor Loaders		INCN-300	50220	INC3000001 PE Florida Inc	0	(91.56)	12/1/2023 22:50
2023	10 LIDALIA23 0186295	18351	Labor Loader:		EMPBN 46	50226	EPBN460004 Ben-Cap PEF	0	(91,74)	11/1/2023 23:31
2024	2 LIDALIA23 0186295	18350	Labor Loader:	name pro	00000000	50226	MISPRJ8379 Idalia Process	0	(93.75)	3/5/2024 14;01
2024	2 LIDALIA23 0186295	18350	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	(93.75)	3/5/2024 14:01
2024	2 LIDALIA23 0186295	18350	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	0	(93.75)	3/5/2024 14:01
2024	2 LIDALIA23 0186295	18350	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	(93.75)	3/5/2024 14:01
2024	4 LIDALIA23 0186295	18350	Labor Loaders	(and	00000000	50226	MISPRJ9337 Idalia Process	0	(93.75)	5/1/2024 13:50
2024	4 LIDALIA23 0186295	18350	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(93.75)	5/2/2024 11:01
2024	4 LIDALIA23 0186295	18350	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	(93.75)	5/1/2024 13:50
2024	4 LIDALIA23 0186295	18350	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	(93.75)	5/2/2024 11:01
2024	4 LIDALIA23 0186295	18350	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	(93.75)	5/1/2024 13:50
2024	4 LIDALIA23 0186295	18350	Labor Loaders	es.	00000000	50226	MISPRJ0041 Reverse MISF	C	(93.75)	5/2/2024 11:01
2024	4 LIDALIA23 0186295	18350	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(93.75)	5/1/2024 13:50
2024	4 LIDALIA23 0186295	18350	Labor Loader		00000000	50226	MISPRJ0041 Reverse MISF	0	(93.75)	5/2/2024 11:01
2023	10 LIDALIA23 0186295	18400	Labor Loader:	× 30	INCN-300	50220	INC3000001 PE Florida Inc	0	(94.06)	11/1/2023 22:16
2023	10 LIDALIA23 0186295	1E200	Labor Loader:			10900	STKCOMP Stock comper	0	(94.45)	11/1/2023 15:01
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		Descripti	ion:		garan mayaya a maka ma di					COL	12	
20)23	10 LIDALIA23	0186295	18251	Labor Loader:	-	PAYTX-87	50226	PAY0870002 PTax-Capital	0	(94.73)	11/1/2023 22:55
20	23	11 LIDALIA23	0186295	40000	Employee Exp		00000000	50226	MISPRJ1622 ONE CARD C	0	(96.43)	12/1/2023 16:00
20	024	2 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	(98.00)	3/5/2024 14:01
20	24	2 LIDALIA23	0186295	18250	Labor Loaden	1	00000000	50226	MISPRJ8379 Idalia Process	0	(98.00)	3/5/2024 14:01
20	24	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	(98.00)	3/5/2024 14:01
20	24	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(98.00)	5/1/2024 13:50
20	24	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	(98.00)	5/2/2024 11:01
20	124	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(98.00)	5/1/2024 13:50
20	24	4 LIDALIA23	0186295	18250	Labor Loadert		00000000	50226	MISPRJ0041 Reverse MISF	0	(98.00)	5/2/2024 11:01
20	24	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(98.00)	5/1/2024 13:50
20	24	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(98.00)	5/2/2024 11:01
20	23	10 LIDALIA23	0186295	11000	Labor		00000000	75025	PAYRLL4148 LDS Labor Di:	0	(99.84)	10/20/2023 13:23
20	23	10 LIDALIA23	0186295	49002	Employee Exp		00000000	50226	MISPRJ8948 CORR STOR	0	(100.00)	11/1/2023 15:01
20	23	11 LIDALIA23	0186295	40007	Employee Exp		00000000	50226	MISPRJ1622 ONE CARD C	0	(100.00)	12/1/2023 16:00
20	24	2 LIDALIA23	0186295	18250	Labor Loaders	by roll a black of	00000000	50226	MISPRJ8379 Idalia Process	0	(103,60)	3/5/2024 14:01
20	24	2 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	(103.60)	3/5/2024 14:01
20	24	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	(103.60)	5/2/2024 11:01
20	124	4 LIDALIA23	0186295	18250	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	(103.60)	5/1/2024 13:50
20	24	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	(103.60)	5/2/2024 11:01
20	24	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(1 03 .60)	5/1/2024 13:50
20	23	11 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	(106.11)	12/2/2023 0:57
20	23	9 LIDALIA23	0186295	41000	Employee Exp		00000000	50226	MISPRJ5985 Corr to storm	0	(106.98)	10/2/2023 10:01
20	23	10 LIDALIA23	0186295	18001	Labor	Strand April - con pre-	UNPD-01	20013	UNPD010001 Unprod CLR I	O	(107.11)	11/1/2023 21:49
20	23	10 LIDALIA23	0186295	49002	Employee Exp		00000000	50226	MISPRJ8948 CORR STOR	0	(107.24)	11/1/2023 15:01
20	23	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(107.40)	1/3/2024 0:41
20	23	12 LIDALIA23	0186295	18250	Labor Loaden		PAYTX 44	50226	PYTX440015 PayTax-Cap F	0	(107.40)	1/3/2024 0:41
20	23	12 LIDALIA23	0186295	18250	Labor Loaders		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(107.40)	1/3/2024 0:41
20	23	11 LIDALIA23	0186295	40000	Employee Exp	and the same of the	00000000	50226	MISPRJ3339 Idatia Process	0	(108.90)	12/5/2023 12:01
20	23	12 LIDALIA23	0186295	18350	Labor Loader:		EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	(109.05)	1/3/2024 1:10
	24	2 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	0	(110.90)	3/5/2024 14:01
400-6-6-6	124	4 LIDALIA23	0186295	18350	Labor Loader:	or No steel	00000000	50226	MISPRJ9337 Idalia Process	0	(110.90)	5/1/2024 13:50
	124	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(110.90)	5/2/2024 11:01
	23	9 LIDALIA23	0186295	41000	Employee Ext		00000000	50226	MISPRJ5985 Corr to storm	0	(113.21)	10/2/2023 10:01
	123	9 LIDALIA23	0186295	18400	Labor Loader:	-	00000000	50226	MISPRJ7969 Idalia Process	0	(113.56)	10/4/2023 15:06
100	23	9 LIDALIA23	0186295	12004	Overtime	It is because	00000000	50220	PAYRLL1914 LDS Labor Dis	0	(114.14)	9/21/2023 15:18
	24	3 LIDALIA23	0186295	18401	Labor Loaden	100	00000000	50226	MISPRJ9405 Charging com-	0	(116,03)	4/3/2024 17:01
20)23	9 LIDALIA23	0186295	18001	Labor		00000000	50226	MISPRJ7969 Idalia Process	0	(117.06)	10/4/2023 15:06
20	124	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	(117.60)	3/5/2024 14:01
20	24	2 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	(117.60)	3/5/2024 14:01
-	24	2 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	(117.60)	3/5/2024 14:01
)24	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(117.60)	5/1/2024 13:50
)24	4 LIDALIA23	0186295	18250	Labor Loader:	W 7	00000000	50226	MISPRJ0041 Reverse MISF	0	(117.60)	5/2/2024 11:01
	24	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(117.60)	5/1/2024 13:50
	24	4 LIDALIA23	0186295	18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(117.60)	5/2/2024 11:01
	24	4 LIDALIA23	0186295	18250			00000000	50226		0		
T		7 LIDALIAZO	0 100233	10230	Labor Loader:		00000000	50220	MISPRJ9337 Idalia Process		(117.60)	5/1/2024 13:50



Description:

Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 Docket No.: 20230116-EI; ACN: 2024-285-3-1

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Other Cost GL Distribution

	Des	cription:		The Managers appli								
2024	4 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ0041 Reverse MISF	0	(117.60)	5/2/2024 11:0
2023	12 LIDALIA23	0185295	18250	Labor Loaders			PAYTX-32	50226	PYTX320029 PayTax-Cap 5	0	(119.35)	1/3/2024 0:4
2023	12 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320029 PayTax-Cap :	0	(119.35)	1/3/2024 0:4
2023	12 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-32	50226	PYTX320029 PayTax-Cap 5	0	(119.35)	1/3/2024 0:4
2023	10 LIDALIA23	0186295	18401	Labor Loader:			INCN-301	50220	INC3010001 PEF Incentive	0	(120.38)	11/1/2023 22:1
2023	11 LIDALIA23	0186295	18400	Labor Loaders			INCN-300	50220	INC3000001 PE Florida Inc	D	(120.63)	12/1/2023 22:5
2023	9 LIDALIA23	0186295	18001	Labor			00000000	50226	MISPRJ7969 Idalia Process	0	(120.86)	10/4/2023 15:0
2023	9 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ7969 Idalia Process	0	(121.26)	10/4/2023 15:0
2023	10 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ0748 Idalia Process	0	(121.26)	11/3/2023 15:0
2023	10 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	(121.26)	11/1/2023 23:2
2024	5 LIDALIA23	0186295	40000	Employee Ext			00000000	10900	GOCOLL872f LB 604205: M	0	(123.17)	6/3/2024 18:0
2023	11 UDALIA23	0186295	40000	Employee Ex			00000000	50226	MISPRJ3339 Idalia Process	0	(123,49)	12/5/2023 12:0
2023	10 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	(124.25)	11/1/2023 21:4
2023	9 LIDALIA23	0186295	18001	Labor			00000000	50226	MISPRJ7969 Idalia Process	0	(125.07)	10/4/2023 15:0
2023	12 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(125.30)	1/3/2024 0:4
2023	12 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440015 PayTax-Cap I	0	(125.30)	1/3/2024 0:4
2023	12 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(125.30)	1/3/2024 0:
2023	12 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(125,30)	1/3/2024 0:4
2023	10 LIDALIA23	0186295	50000	Fleet			00000000	50226	FLTCHG4797 Accounting Er	-1	(125.31)	11/1/2023 11:
2023	12 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-32	50226	EPBN320029 Ben Cap SC (0	(130.90)	1/3/2024 0:
2023	10 LIDALIA23	0186295	18251	Labor Loaders			PAYTX-46	50226	PYTX460004 PayTax-Cap F	0	(135.63)	11/1/2023 23:
2023	10 LIDALIA23	0186295	18351	Labor Loader:			00000000	50226	MISPRJ0748 Idalia Process	0	(136.61)	11/3/2023 15:
2024	3 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ9405 Charging corr-	0	(136.93)	4/3/2024 17:
2024	2 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	(137.20)	3/5/2024 14:1
2024	2 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ8379 Idalia Process	0	(137.20)	3/5/2024 14:
2024	2 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ8379 Idalia Process	0	(137.20)	3/5/2024 14:
2024	2 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	(137.20)	3/5/2024 14:
2024	4 LIDALIA23	0186295	18250	Labor Loaders		B. 3000, a-90009	00000000	50226	MISPRJ9337 Idalia Process	0	(137.20)	5/1/2024 13:
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(137.20)	5/2/2024 11:0
2024	4 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	(137.20)	5/1/2024 13:
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(137.20)	5/2/2024 11:0
2024	4 LIDALIA23	0186295	18250	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	(137.20)	5/1/2024 13:
2024	4 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	0	(137.20)	5/2/2024 11:0
2024	4 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ9337 Idalia Process	0	(137.20)	5/1/2024 13:
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(137.20)	5/2/2024 11:0
2023	10 LIDALIA23	0186295	18251	Labor Loaden	arabida - error fi	title-delta i siglisti ancapasa	PAYTX-46	50226	PYTX460004 PayTax-Cap F	0	(137.74)	11/1/2023 23:
2024	2 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	(140.62)	3/5/2024 14:0
2024	4 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	(140.62)	5/1/2024 13:
2024	4 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(140.62)	5/2/2024 11:0
2023	10 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ8948 CORR STOR	0	(142.06)	11/1/2023 15:0
2024	2 LIDALIA23	0186295	18250	Labor Loader:		TAN UPAN UPAN	00000000	50226	MISPRJ8379 Idalia Process	0	(143.15)	3/5/2024 14:0
2024	2 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ8379 Idalia Process	0	(143.15)	3/5/2024 14:1
2024	2 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ8379 Idalia Process	0	(143.15)	3/5/2024 14:0
2024	4 LIDALIA23	0186295	18250	Labor Loaden		****	00000000	50226	MISPRJ9337 Idalia Process	0	(143.15)	5/1/2024 13:5
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(143.15)	5/2/2024 11:0
70	AND A STREET OF THE PARTY OF TH		never have proposed to the control of the latest to the control of	allegist man demonstrat transposity to exhibit or	and or major	746	F ATHRONO A SET LINE WINDOW		rating registrategy, their splitting with the street or Manuscripture is to a last con-			



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Other Cost GL Distribution

	Des	Do: cription:	cket No.: 20	230116-E1; AUN: 2024-283	5-3-1 DIS	tributior						
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	(143.15)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(143.15)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	(143.15)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(143.15)	5/2/2024 11:01
2023	11 LIDALIA23	0186295	12004	Overtime	in the state of th	y a 1-major the 1	00000000	20013	PAYRLL5556 LDS Labor Dir	0	(143.73)	11/15/2023 11:12
2023	12 LIDALIA23	0186295	18250	Labor Loaders			PAYTX-44	50226	PYTX440015 PayTax-Cap I	0	(144.99)	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loaden			PAYTX-27	50226	PYTX270021 PayTax-Non-L	0	(147.25)	1/3/2024 1:11
2023	12 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-27	50226	PYTX270021 PayTax-Non-l	0	(147.25)	1/3/2024 1:11
2023	9 LIDALIA23	0186295	41000	Employee Ex			00000000	50226	MISPRJ5985 Corr to storm	0	(147.61)	10/2/2023 10:01
2023	9 LIDALIA23	0186295	18251	Labor Loaden			00000000	50226	MISPRJ7969 Idalia Process	0	(152.17)	10/4/2023 15.06
2024	3 LIDALIA23	0186295	18005	Labor			00000000	50226	MISPRJ9405 Charging corr-	0	(152.67)	4/3/2024 17:01
2023	9 LIDALIA23	0186295	18001	Labor			UNPD-19	20018	UNPD190001 Unproductive	0	(155.15)	10/2/2023 21:52
2023	10 LIDALIA23	0186295	12004	Overtime	-	-	00000000	50220	PAYRLL8658 LDS Labor Dis	0	(156.45)	10/5/2023 11:11
2024	2 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ8379 Idalia Process	0	(158.76)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ9337 Idalla Process	0	(158.76)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	0	(158.76)	5/2/2024 11:01
2023	12 LIDALIA23	0186295	18250	Labor Loader:			PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(161.10)	1/3/2024 0:41
2023	9 LIDALIA23	0186295	18005	Labor	6		00000000	50226	MISPRJ7969 Idalia Process	0	(163,50)	10/4/2023 15:06
2023	9 LIDALIA23	0186295	18351	Labor Loader:	_		00000000	50226	MISPRJ7969 Idalia Process	G	(166,12)	10/4/2023 15:06
2023	12 LIDALIA23	0186295	18350	Labor Loaden	_		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(169.25)	1/3/2024 0:48
2023	12 LIDALIA23	0186295	18350	Labor Loader:		- A -	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(169.25)	1/3/2024 0:48
2023	12 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(169.25)	1/3/2024 0:48
2023	9 LIDALIA23	0186295	11002	Labor	de- u	shape ong	00000000	50220	PAYRLL1914 LDS Labor Di:	0	(176.00)	9/21/2023 15:18
2024	2 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ8379 Idalia Process	0	(176.40)	3/5/2024 14:01
2024	4 LIDALIA23	0188295	18250	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	*	
2024	4 LIDALIA23	0186295	18250	Labor Loaders			v ~ ~ .	50226	W	0	(176,40)	5/1/2024 13:50
	1 h 1 h 1 h 1 h		7.00				00000000	-	MISPRJ0041 Reverse MISF		(176,40)	5/2/2024 11:01
2023	12 LIDALIA23	0186295 0186295	18250 18250	Labor Loaders			PAYTX-27	50226	PYTX270021 PayTax-Non-L	0	(176.70)	1/3/2024 1:11
2023	12 LIDALIA23	64 × 545 96	a specification	Labor Loaden	100	-	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(179.00)	1/3/2024 0:41
2023	9 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ7969 Idalia Process	0	(180.71)	10/4/2023 15:06
2024	3 LIDALIA23	0186295	18400	Labor Loaden			00000000	50226	MISPRJ9405 Charging com	0	(180.93)	4/3/2024 17:01
2023	11 LIDALIA23	0186295	18351	Labor Loader:			EMPBN-46	50226	EPBN460008 Ben-Cap PEF	. 0	(182.04)	12/2/2023 1:00
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50226	MISPRJ7969 Idalia Process	0	(185.92)	10/4/2023 15:06
2023	10 LIDALIA23	0186295	11000	Labor	4		00000000	50226	MISPRJ0748 Idalia Process	0	(185.92)	11/3/2023 15:01
2023	10 LIDALIA23	0186295	11000	Labor	- autra au	Not	00000000	50220	PAYRLL4157 LDS Labor Dit	. 0	(185.92)	10/20/2023 13:23
2024	2 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ8379 Idalia Process	0	(187.50)	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loader			00000000	50226	MISPRJ8379 Idalia Process	0	(187.50)	3/5/2024 14:01
2024	3 LIDALIA23	0.186295	18250	Labor Loaden			00000000	50226	MISPRJ9358 lan_Nicole_ld	.0	(187.50)	4/3/2024 15:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:		. 1	00000000	50226	MISPRJ9337 Idalia Process	0	(187.50)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(187.50)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ9337 Idalia Process	0	(187.50)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	. 0	(187.50)	5/2/2024 11:01
2023	11 LIDALIA23	0186295	40000	Employee Ext		7. As through magaintings		50226	EXACCT4695 Expense Accr	0	(187.59)	11/13/2023 22:11
2023	9 LIDALIA23	0186295	18251	Labor Loader:	Ave Addition		00000000	50226	MISPRJ7969 Idalia Process	0	(188.52)	10/4/2023 15:06
2023	10 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL3699 LDS Labor Dis	. 0	(192.56)	10/19/2023 11:12
2023	10 LIDALIA23	0186295	18251	Labor Loaden			PAYTX-46	50226	PYTX460004 PayTax-Cap F	C	(195.53)	11/1/2023 23:27
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Other Cost GL Distribution

_	Description:_	CRCC (10.1 20.	ZJUTTO-ER, Merri Zust					CO	NFIDEN	ILAL
2024	2 LIDALIA23 018629	5 18250	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	(196.00)	3/5/2024 14:0
2024	4 LIDALIA23 018629	5 18250	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	(196.00)	5/1/2024 13:5
2024	4 LIDAL!A23 018629	5 18250	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(196.00)	5/2/2024 11:0
2023	9 LIDALIA23 018629	5 42000	Employee Exp		00000000	50226	MISPRJ5985 Corr to storm	0	(196.06)	10/2/2023 10:0
2023	10 LIDALIA23 018629	5 18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	(202.78)	11/1/2023 21:4
2023	12 LIDALIA23 018629		Labor Loader:		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(203.10)	1/3/2024 0:4
2023	12 LIDALIA23 018629	-	Labor Loader:		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(203.10)	1/3/2024 0:4
2023	12 LIDALIA23 018629	5 18350	Labor Loaders		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(203.10)	1/3/2024 0:4
2023	11 LIDALIA23 018629	5 41000	Emp oyee Exp		00000000	50226	MISPRJ3339 Idalia Process	0	(206.10)	12/5/2023 12:0
2023	12 LIDALIA23 018629	5 18250	Labor Loader:		PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	(206.15)	1/3/2024 1:1
2023	10 LIDALIA23 018629	5 11000	Labor		00000000	20018	PAYRLL4154 LDS Labor Dis	0	(207.32)	10/20/2023 13:2
2023	10 LIDALIA23 018629	5 12004	Overtime		00000000	75110	PAYRLL8664 LDS Labor Dis	0	(210.52)	10/5/2023 11:1
2023	10 LIDALIA23 018629	5 18250	Labor Loaders		PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	(211.81)	11/1/2023 23:2
2023	12 LIDALIA23 018629	5 18250	Labor Loader:		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(214.80)	1/3/2024 0:4
2023	10 LIDALIA23 018629	and other out to management	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Dell	0	(215.08)	11/1/2023 21:4
2024	2 LIDALIA23 018629		Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	(221.80)	3/5/2024 14:0
2024	4 LIDALIA23 018629		Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(221.80)	5/1/2024 13:5
2024	4 LIDALIA23 018629		Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	(221.80)	5/2/2024 11:0
2023	10 LIDALIA23 018629		Overtime		00000000	20013	PAYRLL8659 LDS Labor Dis	0	(224.18)	10/5/2023 11:1
2023	9 LIDALIA23 018629		Labor Loaden		00000000	50226	MISPRJ7969 Idalia Process	0	(228.21)	10/4/2023 15:0
2024	2 LIDALIA23 018629	the second section of the second	Labor Loaders	and and	00000000	50226	MISPRJ8379 Idalia Process	0	(233.25)	3/5/2024 14:0
2024	2 LIDALIA23 018829		Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	(233.25)	3/5/2024 14:0
2024	4 LIDALIA23 018629	W. 100 - 100 - 1	Labor Loaden		00000000	50226	MISPRJ9337 Idalia Process	0	(233.25)	5/1/2024 13:5
2024	4 LIDALIA23 018629	- Broken or State of	Labor Loader:	***	00000000	50226		0	(233.25)	5/2/2024 11:0
2024	4 LIDALIA23 018629	-				50226	MISPRJ0041 Reverse MISF	0		
2024	4 LIDALIA23 018629	* T. P. T. STORE SET	Labor Loaders	ries.	00000000		MISPRJ9337 Idalia Process	0	(233.25)	5/1/2024 13:50
2024	THE R. LEWIS CO., LANSING, MICH.	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	A7 4 7 A 4		00000000	50226	MISPRJ0041 Reverse MISF	,	(233.25)	5/2/2024 11:0
			Labor Loaders		00000000	50226	MISPRJ8379 Idalia Process	0	(235.20)	3/5/2024 14:0
2024	4 LIDALIA23 018629	and the state of t	Labor Loader:	-	00000000	50226	MISPRJ9337 Idalia Process	0	(235.20)	5/1/2024 13:50
2024	4 LIDALIA23 018629	- 44-	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	(235.20)	5/2/2024 11:0
2023	9 LIDALIA23 018629	14 1 64	Labor Loader:	•	00000000	50226	MISPRJ7969 Idalia Process	0	(235.62)	10/4/2023 15:00
2023	9 LIDALIA23 018629		Labor		00000000	50226	MISPRJ7969 Idalia Process	., O	(236.16)	10/4/2023 15:00
2023	12 LIDALIA23 018629		Labor Loaders		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(236.95)	1/3/2024 0:4
2023	12 LIDALIA23 018629		Labor Loader:	4 4	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0_	(236.95)	1/3/2024 0:4
2023	12 LIDALIA23 018629	person successful to the	Labor Loaders	-	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(236,95)	1/3/2024 0:4
2023	12 LIDALIA23 018629	- re	Labor Loader:		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(236.95)	1/3/2024 0:4
2023	12 LIDALIA23 018629		Labor Loaden		PAYTX-32	50226	PYTX320029 PayTax-Cap !	0	(238.70)	1/3/2024 0:4
2023	9 LIDALIA23 018629	magitisis. No y as max	Labor Loader:		00000000	50226	MISPRJ7969 Idalia Process	0	(239,98)	10/4/2023 15:0
2023	10 LIDALIA23 018629	5 18350	Labor Loader:	**	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	(242.23)	11/1/2023 23:2
2023	9 LIDALIA23 018629	5 18350	Labor Loader:		00000000	50226	MISPRJ7969 Idalia Process	0	(256.29)	10/4/2023 15:0
2023	9 LIDALIA23 018629	5 18400	Labor Loader:		00000000	50226	MISPRJ7969 Idafla Process	0	(258.16)	10/4/2023 15:0
2023	10 LIDALIA23 018629	5 12004	Overtime		00000000	50226	MISPRJ0748 Idalia Process	0	(258.81)	11/3/2023 15:0
2023	12 LIDALIA23 018629	5 18250	Labor Loaders	he-	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(259.55)	1/3/2024 0:4
2023	12 LIDALIA23 018629	5 18350	Labor Loaders		EMPBN-32	50226	EPBN320029 Ben-Cap SC (0	(261.80)	1/3/2024 0:3
2023	10 LIDALIA23 018629	5 18001	Labor		UNPD-01	20013	UNPD010001 Unprod CLR I	0	(265.86)	11/1/2023 21:4
2024	2 LIDALIA23 018629	5 18350	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	(266.00)	3/5/2024 14:01



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2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(266.00)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ0041 Reverse MISF	0	(266.00)	5/2/2024 11:01
2023	12 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(268.50)	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(274.19)	1/3/2024 0:48
2023	10 LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	(279.87)	11/1/2023 22:16
2024	2 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(279.90)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ9337 Idalia Process	0	(279.90)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(279.90)	5/2/2024 11:01
2023	12 LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860009 PTax-Capital	0	(281.40)	1/3/2024 0:13
2023	10 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4157 LDS Labor Die	0	(281.50)	10/20/2023 13:23
2024	2 LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(284.20)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(284,20)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(284.20)	5/2/2024 11:01
2023	11 LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ3339 Idalia Process	0	(286.30)	12/5/2023 12:01
2024	2 LIDALIA23	0186295	18250	Labor Loaden	00000000	50226	MISPRJ8379 Idalia Process	0	(286.30)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(286.30)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(286.30)	5/2/2024 11:01
2024	2 LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(288.75)	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(288.75)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(288.75)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(288.75)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(288.75)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(288.75)	5/2/2024 11:01
2024	2 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(294.00)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(294.00)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(294.00)	5/2/2024 11:01
2023	10 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4157 LDS Labor Di:	0	(295.20)	10/20/2023 13:23
2023	10 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	(298.63)	11/1/2023 23;23
2024	3 LIDALIA23	0186295	18251	Labor Loaders	00000000	50226	MISPRJ9405 Charging com	0	(298.78)	4/3/2024 17:01
2023	10 LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	(299.20)	11/1/2023 21:43
2023	10 LIDALIA23	0186295	4 0 0 00	Employee Ext	00000000	50226	MISPRJ0019 Idalia Process	0	(300,38)	11/2/2023 19:01
2023	12 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50228	PYTX440015 PayTax-Cap F	0	(304.30)	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(304.65)	1/3/2024 0:48
2023	9 LIDALIA23	0186295	12004	Overtimo	00000000	50220	PAYRLL1914 LDS Labor Dis	0	(305.34)	9/21/2023 15:18
2023	10 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4157 LDS Labor Dis	0	(305.70)	10/20/2023 13:23
2023	10 LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	(309.97)	11/1/2023 23:27
2024	2 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(326.55)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(326.55)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(326.55)	5/2/2024 11:01
2023	11 LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6687 LDS Labor Dit	0	(330.40)	11/17/2023 11:25
2023	9 LIDALIA23	0186295	11000	Labor	0000000	20013	PAYRLL4097 LDS Labor Dis	0	(331,86)	9/27/2023 13:17
2024	2 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(333.20)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(333.20)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(333.20)	5/2/2024 11:01
2023	10 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL8658 LDS Labor DI:	0	(334.68)	10/5/2023 11:11
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12 LIDALIA23 12 LIDALIA23 11 LIDALIA23 9 LIDALIA23 10 LIDALIA23 9 LIDALIA23 12 LIDALIA23	0186295 0186295 0186295 0186295 0186295	18350 18250 18250	Labor Loaden	EMPBN-4- PAYTX-44	50226	and the second of the second of		44	11/3/2023 15:01
12 LIDALIA23 11 LIDALIA23 9 LIDALIA23 10 LIDALIA23 9 LIDALIA23 12 LIDALIA23	0186295 0186295 0186295 0186295	18250 18250	Labor Loaden	PAYTX-44		EPBN440015 Ben-Cap PEF	_	*	
11 LIDALIA23 9 LIDALIA23 10 LIDALIA23 9 LIDALIA23 12 LIDALIA23	0186295 0186295 0186295	18250			50226		0	(338.50)	1/3/2024 0:48
9 LIDALIA23 10 LIDALIA23 9 LIDALIA23 12 LIDALIA23	0186295 0186295	Aparties afficiency of	Labor Loader:	PAVTY-4A	50226	PYTX440015 PayTax-Cap f	0	(340.10)	1/3/2024 0:41
9 LIDALIA23 10 LIDALIA23 9 LIDALIA23 12 LIDALIA23	0186295 0186295	Aparties afficiency of			50226	PYTX440031 PayTax-Cap F	0	(340.65)	12/2/2023 0:57
10 LIDALIA23 9 LIDALIA23 12 LIDALIA23	0186295		Labor	00000000	50226	MISPRJ7969 Idalia Process	0	(342.48)	10/4/2023 15:06
9 LIDALIA23 12 LIDALIA23		18351	Labor Loaders	EMPBN-8	4 4-7 -	EMP0870002 Ben-Capital D	0	(347.59)	11/1/2023 22:57
12 LIDALIA23		11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	(352.08)	9/21/2023 15:18
	0186295	18350	Labor Loader:	EMPBN-21	**	EPBN270021 Ben-Non-Util !	0	(363.50)	1/3/2024 1:10
	0186295	18350	Labor Loaders	EMPBN-2	*	EPBN270021 Ben-Non-Util (0	(363.50)	1/3/2024 1:10
12 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-82	75025	PAY0820001 PTax-Capital	0	(366.10)	1/3/2024 0:12
12 LIDALIA23	0186295	18250	Labor Loader!	PAYTX-82	75025	PAY0820001 PTax-Capital	0	(366.10)	1/3/2024 0:12
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									12/5/2023 12:01
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	***** v **			reference dans to the second second	~	on all appropriate to the second of	****		12/1/2023 16:00
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		PROPERTY SALESANDER	The same of the sa	Contraction of the Party States of the Party	mbyle - e mem severeją wsj.	Contraction	The same production of the second sec	and the same of the same of	11/10/2023 9:10
2 2 1 1 M = 21 mm			a final transaction of the second	- to tall state 211- No. 10					1/3/2024 0:48
			** * - * - * *	**			v	W	3/5/2024 14:01
THE THE THE PERSON NAMED AND ADDRESS OF THE			Labor Loaders	00000000		year or new management of the second	0	(411.60)	5/1/2024 13:50
4 LIDALIA23	0186295	18260	Labor Loaders	the same of the sa	50226	MISPRJ0041 Reverse MISF	0	(411.60)	5/2/2024 11:01
12 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-2	50226	EPBN270021 Ben-Non-Util I		(436.20)	1/3/2024 1:10
10 LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL3699 LDS Labor Dir	0	(457.44)	10/19/2023 11:12
12 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-3	50226	EPBN320029 Ben-Cap SC (0	(458.15)	1/3/2024 0:39
12 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-3	50226	EPBN320029 Ben-Cap SC (0	(458,15)	1/3/2024 0:39
12 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-3	50226	EPBN320029 Ben-Cap SC (0	(458.15)	1/3/2024 0:39
10 LIDALIA23	0186295	18351	Labor Loader:	EMPBN-4	50226	EPBN460004 Ben-Cap PEF	0	(461.50)	11/1/2023 23:31
	2 LIDALIA23 4 LIDALIA23 10 LIDALIA23 11 LIDALIA23 11 LIDALIA23 12 LIDALIA23 2 LIDALIA23 2 LIDALIA23 4 LIDALIA23 4 LIDALIA23 4 LIDALIA23 4 LIDALIA23 10 LIDALIA23 10 LIDALIA23 11 LIDALIA23 11 LIDALIA23 12 LIDALIA23 13 LIDALIA23 14 LIDALIA23 15 LIDALIA23 16 LIDALIA23 17 LIDALIA23 18 LIDALIA23 19 LIDALIA23 10 LIDALIA23 11 LIDALIA23 11 LIDALIA23 12 LIDALIA23 13 LIDALIA23 14 LIDALIA23 15 LIDALIA23 16 LIDALIA23 17 LIDALIA23 18 LIDALIA23 19 LIDALIA23 19 LIDALIA23 10 LIDALIA23 11 LIDALIA23 12 LIDALIA23 13 LIDALIA23 14 LIDALIA23 15 LIDALIA23 16 LIDALIA23 17 LIDALIA23 18 LIDALIA23 19 LIDALIA23 19 LIDALIA23 11 LIDALIA23	2 LIDALIA23 0186295 4 LIDALIA23 0186295 4 LIDALIA23 0186295 10 LIDALIA23 0186295 11 LIDALIA23 0186295 11 LIDALIA23 0186295 9 LIDALIA23 0186295 2 LIDALIA23 0186295 2 LIDALIA23 0186295 2 LIDALIA23 0186295 4 LIDALIA23 0186295 4 LIDALIA23 0186295 4 LIDALIA23 0186295 4 LIDALIA23 0186295 1 LIDALIA23 0186295	2 LIDALIA23 0186295 18250 4 LIDALIA23 0186295 18250 4 LIDALIA23 0186295 18250 10 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Loader: 15 LIDALIA23 0186295 18350 Labor Loader: 16 LIDALIA23 0186295 18350 Labor Loader: 17 LIDALIA23 0186295 18350 Labor Loader: 18 LIDALIA23 0186295 18350 Labor Loader: 19 LIDALIA23 0186295 18350 Labor Loader:	2 LIDALIA23 0186295 18250 Labor Loader: 00000000 4 LIDALIA23 0186295 18250 Labor Loader: 00000000 10 LIDALIA23 0186295 18250 Labor Loader: 00000000 11 LIDALIA23 0186295 18250 Labor Loader: 00000000 11 LIDALIA23 0186295 18250 Labor Loader: 00000000 11 LIDALIA23 0186295 40001 Employee Ext 00000000 11 LIDALIA23 0186295 11000 Labor 00000000 11 LIDALIA23 0186295 11000 Labor 00000000 2 LIDALIA23 0186295 11000 Labor Loader: 000000000 2 LIDALIA23 0186295 18350 Labor Loader: 000000000 2 LIDALIA23 0186295 18350 Labor Loader: 000000000 2 LIDALIA23 0186295 18350 Labor Loader: 000000000000000000000000000000000000	2 LIDALIA23 0186295 18250 Labor Loader: 00000000 50226 4 LIDALIA23 0186295 18250 Labor Loader: 00000000 50226 10 LIDALIA23 0186295 18250 Labor Loader: 00000000 50226 11 LIDALIA23 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Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 4 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 1 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 1 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 1 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 1 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 1 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 1 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 1 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 1 LIDALIA23 0186295 18350 Labor Loaders 00000000 50226 MISPR.93371 Idalia Process 1 LIDALI	2 LIDALIA23 0186295 16250 Labor Loader: 00000000 50226 MISPRJB379 Idaila Process 0 4 LIDALIA23 0186295 16250 Labor Loader: 00000000 50226 MISPRJB379 Idaila Process 0 1 10 LIDALIA23 0186295 11000 Labor 00000000 50226 MISPRJB379 Idaila Process 0 1 10 LIDALIA23 0186295 11000 Labor 00000000 50220 PAYRLLE6SB LDS Labor Di	2 LIDALIA23 0188295 18250 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (372.40) 4 LIDALIA23 0188295 18250 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (372.40) 4 LIDALIA23 0188295 1000 Labor 00000000 50226 MISPRIB379 Idalia Process 0 (372.40) 9 LIDALIA23 0188295 11000 Labor 00000000 50226 PAYRILL898 LIDS Labor D0 0 (375.72) 11 LIDALIA23 0188295 14000 Employee Ext 00000000 50226 MISPRIB379 Idalia Process 0 (377.72) 11 LIDALIA23 0188295 14000 Employee Ext 00000000 50226 MISPRIB379 Idalia Process 0 (379.89) 9 LIDALIA23 0188295 14000 Employee Ext 00000000 50226 MISPRIB379 Idalia Process 0 (379.89) 9 LIDALIA23 0188295 14000 Labor 00000000 50226 MISPRIB379 Idalia Process 0 (379.89) 11 LIDALIA23 0188295 15000 Labor 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 2 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 2 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 4 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (388.15) 11 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226 MISPRIB379 Idalia Process 0 (404.70) 10 LIDALIA23 0188295 18350 Labor Loaderr 00000000 50226



Dake Enegy cionus, LLC

Storm Restoration Costs related to Harricane Idalia
As ov December 31, 2024 Docket No.: 20230116-E1; ACN: 2024-285-3-1

REDACTED

Other Cost GL Distribution

(1)	Desc	ription:	ket No.: 20	J230116-E1; ACN: 2024-285-3-1	Distribution			CO	ALIDEM	E IZ KAJ
2023	11 LIDALIA23	0186295	18001	Labor	UNPD-70	50220	UNPD700001 Unproductive	0	(464.47)	12/1/2023 22:12
2024	3 LIDALIA23	0186295	18350	Labor Loaders	00000000	N 4	MISPRJ9405 Charging com-	0	(465.92)	4/3/2024 17:01
2023	10 LIDALIA23	0186295	18351	Labor Loaders	EMPBN-	-	EPBN460004 Ben-Cap PEF	0	(468.67)	11/1/2023 23:31
2024	2 LIDALIA23	0186295	18350	Labor Loaden	00000000		MISPRJ8379 Idalia Process	0	(468.75)	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaders	00000000		MISPRJ8379 Idalia Process	0	(468.75)	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaders	00000000		MISPRJ8379 Idalia Process	0	(468.75)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000		MISPRJ9337 Idalia Process	0	(468.75)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaden	00000000		MISPRJ0041 Reverse MISF	0	(468.75)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000		MISPRJ9337 Idalia Process	0	(468.75)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:	00000000		MISPRJ0041 Reverse MISF	0	(468.75)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000	-	MISPRJ9337 Idalia Process	0	(468.75)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaden	00000000	~	MISPRJ0041 Reverse MISF	0	(468.75)	5/2/2024 11:01
2023	9 LIDALIA23	0186295	18351	Labor Loader:	00000000		MISPRJ7969 Idalia Process	0	(490.61)	10/4/2023 15:06
2023	12 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-		EPBN440015 Ben-Cap PEF	0	(490.83)	1/3/2024 0:48
2023	12 LIDALIA23	0186295	15002	Labor	00000000		MISPRJ4252 Correct Idalia	o	(500.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	00000000		MISPRJ4252 Correct Idalia	0	(\$00.00)	1/2/2024 17.01
2023	12 LIDALIA23	0186295	15002	Labor	00000000		MISPRJ4252 Correct Idalia	0	(500.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	00000000		MISPRJ4252 Correct Idalia	0	(500.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor •	00000000	41 24 1	MISPRJ4252 Correct Idalia	0	(500.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	00000000		MISPRJ4252 Correct Idalia	0	(500.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-4		PYTX440015 PayTax-Cap I	0	(501.20)	1/3/2024 0:41
2023	12 LIDALIA23	0186295	18350	Labor Loader	EMPBN-4		EPBN440015 Ben-Cap PEF	0	(507.75)	1/3/2024 0:48
2024	3 LIDALIA23	0186295	11002	Labor	00000000		MISPRJ9405 Charging corr	0	(508:90)	4/3/2024 17:01
2023	12 LIDALIA23	0186295	18350	Labor Loader:	EMPBN-2	r my my married from the first first	EPBN270021 Ben-Non-Util I	0	(508.90)	1/3/2024 1:10
2023	9 LIDALIA23	0186295	11000	Labor	00000000	2 110,000	PAYRLL1409 LDS Labor Di	0	(518.54)	9/20/2023 11:27
2023	10 LIDALIA23	0186295	12004	Overtima	00000000		MISPRJ0748 Idalia Process	0	(519.72)	11/3/2023 15:01
2023	10 LIDALIA23	0186295	18001	Labor	UNPD-71		-	0		
2023	9 LIDALIA23	0186295	19500	and the second by the contract of the contract of	and the same of th	100 - 11	UNPD710001 PEF_Pwr Defi	0	(521.22)	11/1/2023 21:45
		0186295		Labor Loaders	00000000	**	MISPRJ7969 Idalia Process	1 / //	(527.82)	10/4/2023 15:06
2023 2023	12 LIDALIA23		18250	Labor Loaders	PAYTX-4	or people with	PYTX440015 PayTax-Cap F	0	(528.05)	1/3/2024 0:41
	9 LIDALIA23	0186295	19500	Labor Loaden	00000000	, -	MISPRJ7969 Idalia Process	0	(528.56)	10/4/2023 15:06
2024	2 LIDALIA23	0186295	18350	Labor Loaders	00000000	and the second	MISPRJ8379 Idalia Process	0	(532.00)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden	0000000		MISPRJ9337 Idalia Process	0	(532.00)	5/1/2024 13:50
2024	4 LIDALIA23	0186295 0186295	18350	Labor Loaden	00000000	1 " PE E	MISPRJ0041 Reverse MISF	0	(532.00)	5/2/2024 11:01
2024	2 LIDALIA23		18250	Labor Loaden	00000000	**-*	MISPRJ8379 Idalia Process	0	(548.80)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loader:	00000000		MISPRJ9337 Idalia Process	0	(548.80)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaden	00000000		MISPRJ0041 Reverse MISF	0	(548.80)	5/2/2024 11:01
2024	2 LIDALIA23	0186295	18350	Labor Loaden	00000000	1797	MISPRJ8379 Idalia Process	0	(562,50)	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaden	00000000	a 9 - p	MISPRJ8379 Idalia Process		(562.50)	3/5/2024 14:01
2024	2 LIDALIA23	0186295	18350	Labor Loaden	00000000	gr = 1 + 34*	MISPRJ8379 Idalia Process		(562.50)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden	00000000		MISPRJ9337 Idalia Process	0	(562.50)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaden	00000000		MISPRJ0041 Reverse MISF	0	(562.50)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	0000000		MISPRJ9337 Idalia Process	0	(562.50)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(562.50)	5/2/2024 11:01
2024	4 LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ9337 Idalia Process	0.	(562.50)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(562.50)	5/2/2024 11:01
							***			Balleridere



REDACTED Other Cost GL Distribution

	_	Descrip	ption:				 						
	2023	12 LIDALIA23	0186295	18250	Labor Loader:		a Tric week	PAYTX-86	50226	PAY0860009 PTax-Capital	0	(562.80)	1/3/2024 0:13
	2023	9 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	(565.00)	10/2/2023 10:01
E0.11	2023	10 LIDALIA23	0186295	1E002	Labor Loader:		Algorithm - M	are contained	20013	LNCN2023 To accrue on-	0	(568.36)	11/1/2023 11:01
	2023	10 LIDALIA23	0186295	40001	Employee Exp			00000000	50226	MISPRJ0019 Idalia Process	0	(574.41)	11/2/2023 19:01
	2023	12 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	o	(575,45)	1/3/2024 0:48
	2024	2 LIDALIA23	0186295	18250	Labor Loader:	. 1		00000000	50226	MISPRJ8379 Idalia Process	0	(578,20)	3/5/2024 14:01
	2024	4 LIDALIA23	0186295	18250	Labor Loader:			00000000	50226	MISPRJ9337 Idalia Process	0	(578.20)	5/1/2024 13:50
	2024	4 LIDALIA23	0186295	18250	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	0	(578.20)	5/2/2024 11:01
	2024	3 LIDALIA23	0186295	18350	Labor Loaders			00000000	5 0226	MISPRJ9358 lan_Nicole_ld.	0	(580.75)	4/3/2024 15:01
	2023	9 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ7969 Idalia Process	0	(582.62)	10/4/2023 15:06
and the se	2023	10 LIDALIA23	0186295	11000	Labor	1		00000000	50220	PAYRLL6740 LDS Labor Di:	0	(590.47)	10/27/2023 9:08
1.000	2023	10 LIDALIA23	0186295	12000	Overtime	many resident and and a	**************************************	00000000	50220	PAYRLL8658 LDS Labor Di:	0	(598.87)	10/5/2023 11:11
	2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL4098 LDS Labor Di:	0	(601.64)	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	18351	Labor Loader:			00000000	50226	MISPRJ7969 Idalia Process	0	(607.77)	10/4/2023 15:06
-	2023	9 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	(618.77)	10/2/2023 10:01
	2023	10 LIDALIA23	0186295	40000	Employee Exp			00000000	50226	MISPRJ8948 CORR STOR	0	(623.90)	11/1/2023 15:01
terrespita de	2023	11 LIDALIA23	0186295	18400	Labor Loader:	manufacture of the	The temperature 1600 separation	INCN-300	50220	INC3000001 PE Florida Inc	0	(628.65)	12/1/2023 22:50
	2023	9 LIDALIA23	0186295	12004	Overtime		THE PARTY OF THE PARTY OF	00000000	50226	MISPRJ7969 Idalia Process	0	(631.98)	10/4/2023 15:06
	2023	11 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL285 LDS Labor Di:	0	(637.00)	11/29/2023 9:18
	2023	12 LIDALIA23	0186295	18350	Labor Loaders		1	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(643.15)	1/3/2024 0:48
	2023	9 LIDALIA23	0186295	19500	Labor Loaders			00000000	50226	MISPRJ7969 Idalia Process	0	(644.06)	10/4/2023 15:06
	2023	10 LIDALIA23	0186295	18001	Labor			UNPD-01	20013	UNPD010001 Unprod CLR I	0	(645,80)	11/1/2023 21:49
	2023	9 LIDALIA23	0186295	11002	Labor			00000000	50226	MISPRJ7969 Idalia Process	0	(654.00)	10/4/2023 15:06
*	2024	3 LIDALIA23	0186295	18401	Labor Loaders	~		00000000	50226	MISPRJ9405 Charging com-	0	(654.01)	4/3/2024 17:01
	2024	2 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	(656.25)	3/5/2024 14:01
	2024	2 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	(656.25)	3/5/2024 14:01
_	2024	2 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	(656.25)	3/5/2024 14:01
	2024	2 LIDALIA23	0186295	18350	Labor Loaders		4	00000000	50226	MISPRJ8379 Idalia Process	0	(656.25)	3/5/2024 14:01
	2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	(656.25)	5/1/2024 13:50
	2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ0041 Reverse MISF	0	(656,25)	5/2/2024 11:01
	2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	(656.25)	5/1/2024 13:50
	2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	D	(656.25)	5/2/2024 11:01
	2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	(656.25)	5/1/2024 13:50
0.000	2024	4 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(656.25)	5/2/2024 11:01
	2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	(656.25)	5/1/2024 13:50
	2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ0041 Reverse MISF	0	(656.25)	5/2/2024 11:01
	2023	10 LIDALIA23	0186295	18351	Labor Loader:		7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	EMPBN-46	50226	EPBN450004 Ben-Cap PEF	0	(665.33)	11/1/2023 23:31
	2023	10 LIDALIA23	0186295	41000	Employee Exp			00000000	50228	MISPRJ0019 Idalia Process	0	(665.83)	11/2/2023 19:01
	2023	11 LIDALIA23	0186295	11000	Labor		~	00000000	50220	PAYRLL6887 LDS Labor Dis	0	(672.00)	11/17/2023 11:25
	2023	9 LIDALIA23	0186295	40001	Employee Exp		a shop in	00000000	50226	MISPRJ5985 Corr to storm	0	(683.34)	10/2/2023 10:01
	2023	9 LIDALIA23	0186295	13000	Overtime		limana Waliperniya q us in a sadda	00000000	50220	PAYRLL4098 LDS Labor Dis	0	(684.18)	9/27/2023 13:17
	2023	9 LIDALIA23	0186295	11000	Labor	The same of the sa	· La china approxima	00000000	50226	MISPRJ7969 Idalia Process	0	(688.56)	10/4/2023 15:06
	2023	12 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-86	50226	EMP0860009 Ben-Capital D	0	(697,20)	1/3/2024 0:11
	2023	11 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	(698.43)	12/2/2023 0:57
	2023	9 LIDALIA23	0186295	11000	Labor			00000000	20018	PAYRLL4095 LDS Labor Dis	0	(703.24)	9/27/2023 13:17
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Other Cost GL Distribution

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2023	11 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL9784 LDS Labor Dis	0	(710.16)	11/2/2023 11:14
2023	12 LIDALIA23	0186295	18350	Labor Loader:			EMP8N-44	50226	EPBN440015 Ben-Cap PEF	0	(710.85)	1/3/2024 0:48
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50226	MISPRJ7969 Idalia Process	0	(710.91)	10/4/2023 15:06
2023	11 LIDALIA23	0186295	18001	Labor		And Address	UNPD-71	50220	UNPD710001 PEF_Pwr Dell	0	(716.97)	12/1/2023 22:13
2023	10 LIDALIA23	0186295	18350	Labor Loaden			EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	(720.73)	11/1/2023 23:26
2023	12 LIDALIA23	0186295	18350	Labor Loader:			EMPBN-82	75025	EMP0820001 Ben-Capital D	0	(728.00)	1/3/2024 0:10
2023	12 LIDALIA23	0186295	18350	Labor Loaden		· · · · · · · · · · · · · · · · · · ·	EMPBN-82	75025	EMP0820001 Ben-Capital D	0	(728.00)	1/3/2024 0:10
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL5778 LDS Labor Dit	0	(730.87)	9/30/2023 23:06
2023	10 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL7456 LDS Labor Dis	0	(730.87)	10/30/2023 9:17
2023	11 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL9784 LDS Labor Dis	0	(735.66)	11/2/2023 11:14
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(750.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(750.00)	1/2/2024 17:01
2024	2 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ8379 Idalia Process	0	(759.37)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	(759.37)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18 350	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	0	(759.37)	5/2/2024 11:01
2024	2 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ8379 Idalia Process	0	(776.30)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	(776.30)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(776.30)	5/2/2024 11:01
2023	9 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL1914 LDS Labor Di	0	(792.18)	9/21/2023 15:18
2023	9 LIDALIA23	0186295	41000	Employee Exp			00000000	50226	MISPRJ5985 Corr to storm	0	(813.57)	10/2/2023 10:01
2023	9 LIDALIA23	0186295	11000	Labor			00000000	50226	MISPRJ7969 Idalia Process	0	(821.30)	10/4/2023 15:06
2023	9 LIDALIA23	0186295	12004	Overtime	** ** OFFICIAL	Hartespeakerment of the sections	00000000	50220	PAYRLL1914 LDS Labor Di:	0	(835.56)	9/21/2023 15:18
2024	2 LIDALIA23	0186295	18350	Labor Loaders		Ar An	00000000	50226	MISPRJ8379 Idalia Process	0	(843.75)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders		1	00000000	50226	MISPRJ9337 Idalia Process	0	(843.75)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:		per - 75 d	00000000	50226	MISPRJ0041 Reverse MISF	0	(843.75)	5/2/2024 11:01
2024	3 LIDALIA23	0186295	50000	Fleet			00000000	50226	MISPRJ9405 Charging com	0	(884.07)	4/3/2024 17:01
2023	11 LIDALIA23	0186295	13000	Overtime	E:	78-0+	00000000	50220	PAYRLL5557 LDS Labor Di:	0	(886.40)	11/15/2023 15:11
2023	10 LIDALIA23	0186295	11000	Labor		70.1	00000000	50220	PAYRLL8658 LDS Labor Di:	0	(887.10)	10/5/2023 11:11
2023	12 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-32	50226	EPBN320029 Ben-Cap SC (0	(916.30)	1/3/2024 0:39
2023	10 LIDALIA23	0186295	12004	Overtime	mone would	The second second	00000000	50220	PAYRL11295 LDS Labor Dis	0	(918.90)	10/12/2023 11:06
2023	10 LIDALIA23	0186295	11000	Labor		place and the right with the fraction than	00000000	20013	PAYRLL4156 LDS Labor DI:	0	(927.83)	10/20/2023 13:23
2024	2 LIDALIA23	0186295	18350	Labor Loaden		~ **/	00000000	50226	MISPRJ8379 Idalia Process	0	(937.50)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	0	(937.50)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:			00000000	50226	MISPRJ0041 Reverse MISF	0	(937.50)	5/2/2024 11:01
2023	9 LIDALIA23	0186295	11002	Labor			00000000	50226	MISPRJ7969 Idalia Process	0	(944.64)	10/4/2023 15:06
2023	12 LIDALIA23	0186295	18350	Labor Loader:		-	EMPBN-44	50226	EP8N440015 Ben-Cap PEF	0	(947.80)	1/3/2024 0:48
2023	12 LIDALIA23	0186295	18350	Labor Loader:	****		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(998.58)	1/3/2024 0:48
2023	9 LIDALIA23	0186295	40000	Employee Ex		*** **	00000000	50226	MISPRJ5985 Corr to storm		(999.04)	10/2/2023 10:01
2023	12 LIDALIA23	0186295	15002	Labor	en. engin disignatur		00000000	50226	MISPRJ4252 Correct Idalia	D	(1,000.00)	The state of the s
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia		(1,000.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor			0000000	50226	MISPRJ4252 Correct Idalia	0	(1,000.00)	
2023	10 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0		1/2/2024 17:01
2024	3 LIDALIA23	0186295	18351	Labor Loaders			00000000	50226	MISPRJ9405 Charging com-	0	(1,016.15)	11/1/2023 23:26
2024	3 LIDALIA23	0186295	18005	Labor	to view any agreement of	and the state of the same of t	00000000	50226	Commence and the second	0	(1,016.63)	4/3/2024 17:01
2023	10 LIDALIA23	0186295	18351	Labor Loader:	10.00		4	50226	MISPRJ9405 Charging corr		(1,039.65)	4/3/2024 17:01
2023	TO EIDPLIAZS	0100233	10331	Capor Edades:			EMPBN-46	203₹₽	EP8N460004 Ben-Cap PEF	0	(1,054.73)	11/1/2023 23:31



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	Descrip		NO.: 29230	3110-E1; ACIV: 2024-263-3-1	Distribution	1			COTAL	125 22-	
2024	2 LIDALIA23	0186295	18350	Labor Loader:	to. Address all all and the second of the se	00000000	50226	MISPRJ8379 Idalia Process	O and the second	(1,125.00)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(1.125.00)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaders	The side of the si	00000000	50226	MISPRJ0041 Reverse MISI	0	(1,125.00)	5/2/2024 11:01
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50226	MISPRJ7969 Idalia Process	D	(1,152.38)	10/4/2023 15:06
2023	10 LIDALIA23	0186295	12004	Overtime	CONTROL OF	00000000	75110	PAYRLL8664 LDS Labor Di:	0	(1,226,24)	10/5/2023 11:11
2023	11 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL9784 LDS Labor Di:	0	(1,254.27)	11/2/2023 11:14
2023	9 LIDALIA23	0186295	12004	Overtime		00000000	50226	MISPRJ7969 Idalia Process	0	(1,259.52)	10/4/2023 15:06
2023	12 LIDALIA23	0186295	18250	Labor Loaden		PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(1,263.74)	1/3/2024 0:41
2023	10 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL4157 LDS Labor Dis	0	(1,265.17)	10/20/2023 13:23
2024	2 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	0	(1,359.37)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	(1,359.37)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISF	0	(1,359.37)	5/2/2024 11:01
2023	9 LIDALIA23	0186295	11000	Labor	·	00000000	20018	PAYRLL1407 LDS Labor Dit	0	(1,364.70)	9/20/2023 11:27
2024	2 LIDALIA23	0186295	18250	Labor Loader		00000000	50226	MISPRJ8379 Idalia Process	0	(1,383.76)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ9337 Idalia Process	0	(1,383.76)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18250	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	0	(1,383.76)	5/2/2024 11:01
2023	12 LIDALIA23	0186295	18350	Labor Loaden		EMPBN-86	50226	EMP0860009 Ben-Capital D	0	(1,394.40)	1/3/2024 0:11
2024	2 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ8379 Idalia Process	0	(1,406 25)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	(1,406.25)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaders		00000000	50226	MISPRJ0041 Reverse MISF	D	(1,406.25)	5/2/2024 11:01
2023	11 LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Deh	0	(1,458.24)	12/1/2023 22:13
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1914 LDS Labor Di:	0	(1,500.00)	9/21/2023 15:18
2023	10 LIDALIA23	0186295	13000	Overtime	1	00000000	20013	PAYRLL7455 LDS Labor Die	0	(1,529.92)	10/30/2023 9:17
2023	10 LIDALIA23	0186295	11000	Labor	in Standard or who did not compare agree to the compare of	00000000	50220	PAYRLL6740 LDS Labor Dis	O	(1,534.92)	10/27/2023 9:08
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Dis	0	(1,550.54)	9/20/2023 11:27
2023	9 LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL5778 LDS Labor Dis	0	(1,563.60)	9/30/2023 23:06
2024	2 LIDALIA23	0186295	18350	Labor Loaden	glijah dijim dantingindayê e ner gilinîn ili. 1986a.	00000000	50226	MISPRJ8379 Idalia Process	0	(1,593.75)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loader.		00000000	50226	MISPRJ9337 Idalia Process	0	(1,593.75)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	(1,593.75)	5/2/2024 11:01
2023	11 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6687 LDS Labor Di	0	(1,601.88)	11/17/2023 11:25
2023	11 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL285 LDS Labor Di:	0	(1,605,24)	11/29/2023 9:18
2023	9 LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL1410 LDS Labor Die	0	(1,644.38)	9/20/2023 11:27
2024	3 LIDALIA23	0186295	13000	Overtime	20) 40 mg quarrage	00000000	50226	MISPRJ9405 Charging com-	O	(1,644.80)	4/3/2024 17:01
2024	3 LIDALIA23	0186295	18251	Labor Loaders		00000000	50226	MISPRJ9405 Charging com-	0	(1,684.06)	4/3/2024 17:01
2023	10 LIDALIA23	0186295	11000	Labor	1	00000000	20013	PAYRLL4156 LDS Labor Dk	. 0	(1,709.72)	10/20/2023 13:23
2023	9 LIDALIA23	0186295	12004	Overtime	-	00000000	50220	PAYRLL1914 LDS Labor Di:	0	(1,734.36)	9/21/2023 15:18
2023	10 LIDALIA23	0186295	11000	Labor		00000000	75110	PAYRLL6734 LDS Labor Di:	0	(1,744.00)	10/27/2023 9:08
2023	10 LIDALIA23	0186295	12004	Overtime	an altegration of the control of	00000000	50220	PAYRLL8658 LDS Labor Dis	0	(1,755.73)	10/5/2023 11:11
2024	2 LIDALIA23	0186295	18350	Labor Loader:	" gardene das producido (spis, en centre ele	00000000	50226	MISPRJ8379 Idalia Process	0	(1,781.25)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loaders	and we produce the	00000000	50226	MISPRJ9337 Idalia Process	0	(1,781.25)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaden		00000000	50226	MISPRJ0041 Reverse MISF	0	(1,781.25)	5/2/2024 11:01
2023	10 LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL8658 LDS Labor Di:	0	(1,782.98)	10/5/2023 11:11
2023	9 LIDALIA23	0186295	11000	Labor	- layer have brothlyware	00000000	50226	MISPRJ7969 Idalia Process	0	**	
2023	11 LIDALIA23	0186295	41000	Employee Exp	and the state of t	00000000		and the second of the second o	144 ·	(1,808,88)	10/4/2023 15:06
2023	10 LIDALIA23	0186295	40000				50226	MISPRJ1622 ONE CARD C	0	(1,883.95)	12/1/2023 16:00
8	IV LIDALIAZO	0.100722	40000	Employee Ext	to see manufacture to see a second to see a second to see	00000000	50226	MISPRJ0019 Idalia Process	O	(1,884.77)	11/2/2023 19:01



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9/21/2023 15:18

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	Descrip	tion:									
2024	2 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ8379 Idalia Process	0	(1,968.75)
2024	4 LIDALIA23	0186295	18350	Labor Loaders			00000000	50226	MISPRJ9337 Idalia Process	D	(1,968.75)
2024	4 LIDALIA23	0186295	18350	Labor Loaden	- 4	* =	00000000	50226	MISPRJ0041 Reverse MISF	0	(1,988.75)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(2,000.00)
2023	9 LIDALIA23	0186295	40000	Employee Exp	7.7		00000000	50226	MISPRJ5985 Corr to storm	0	(2,036.35)
2023	10 LIDALIA23	0186295	12004	Overtime			00000000	50220	PAYRLL8658 LDS Labor Dir	0	(2,073.72)
2023	10 LIDALIA23	0186295	40000	Employee Exp	**SERVICE	Sylvenia Charles Common Person	00000000	50226	MISPRJ9290 Idalia Process	0	(2,159.00)
2023	9 LIDALIA23	0186295	11000	Labor	Naved Albert	the could be seen a cope	00000000	50220	PAYRLL1914 LDS Labor DI:	0	(2,249.76)
2023	12 LIDALIA23	0186295	18350	Labor Loaders			EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(2,389.81)
2023	12 LIDALIA23	0186295	15002	Labor	-		00000000	50226	MISPRJ4252 Correct Idalia	0	(2,500.00)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(2,500.00)
2023	12 LIDALIA23	0186295	15002	Labor	**	-	00000000	50226	MISPRJ4252 Correct Idalia	0	(2,500.00)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(2,500.00)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(2,500.00)
2023	10 LIDALIA23	0186295	13000	Overtime			00000000	50220	PAYRLL6740 LDS Labor Dis	0	(2,544.30)
2024	2 LIDALIA23	0186295	18350	Labor Loaden		**	00000000	50226	MISPRJ8379 Idalia Process	0	(2,625.00)
2024	4 LIDALIA23	0186295	18350	Labor Loaders		*	00000000	50226	MISPRJ9337 Idalia Process	0	(2,625.00)
2024	4 LIDALIA23	0186295	18350	Labor Loaders	.1 *		00000000	50226	MISPRJ0041 Reverse MISF	0	(2,625.00)
2024	2 LIDALIA23	0186295	18350	Labor Loaders		-	00000000	50226	MISPRJ8379 Idalia Process	0	(2,765.62)
2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ9337 Idalia Process	0	(2,765.62)
2024	4 LIDALIA23	0186295	18350	Labor Loaden			00000000	50226	MISPRJ0041 Reverse MISF	0	(2,765.62)
2023	9 LIDALIA23	0186295	12004	Overtime	n-humatariy	Comment of the September of Sep	00000000	50220	PAYRLL1914 LDS Lebor Di	0	(2,904.66)
2023	12 LIDALIA23	0186295	15002	Labor	ar ar sucili	product committee was a color or pro-	00000000	50226	MISPRJ4252 Correct Idalia	0	(3,000.00)
2023	12 LIDALIA23	0186295	15002	Labor		2004 V	00000000	50226	MISPRJ4252 Correct Idalia	0	(3,000.00)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(3,000.00)
2023	12 LIDALIA23	0186295	15002	Labor		4	00000000	50226	MISPRJ4252 Correct Idalia	0	(3,000.00)
2023	10 LIDALIA23	0186295	11000	Labor			00000000	50220	PAYRLL4157 LDS Labor Dis	0	(3,065.97)
2023	10 LIDALIA23	0186295	11000	Labor			00000000	20013	PAYRLL4156 LDS Labor Dis		(3,094.36)
2024	3 LIDALIA23	0186295	12004	Overtime			00000000	50226	MISPRJ9405 Charging com		(3,206.07)
2024	3 LIDALIA23	0186295	11002	Labor	(I) June 1	or sub-standard to the	00000000	50226	MISPRJ9405 Charging corr		(3,465.50)
2023	11 LIDALIA23	0186295	18001	Labor			UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	- 10 100
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(3,476.08)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(3,500.00)
2023	12 LIDALIA23	0186295	15002	Labor	and whi	-	00000000	50226	MISPRJ4252 Correct Idalia	0	(3,500.00)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct idalia		(3,500.00)
2023	12 LIDALIA23	0186295	15002	Labor	s P of Table (1)	41	00000000	50226	MISPRJ4252 Correct Idalia	0	(3,500.00)
2023	12 LIDALIA23	0186295	15002	Labor			00000000				(3,500.00)
2023	12 LIDALIA23	0186295	15002	Labor			The later of	50226	MISPRJ4252 Correct Idalia	0	(3,500.00)
2023	12 LIDALIA23	0186295		400 A T A T A T T T T T T T T T T T T T T		-	00000000	50226	MISPRJ4252 Correct Idalia	0	(3,500.00)
new cape.			15002	Labor	and the second	T Man	00000000	50226	MISPRJ4252 Correct Idalia		(3,500.00)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	. 0	(3,500.00)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(3,500.00)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia		(3,500.00)
2023	10 LIDALIA23	0186295	12004	Overtime	i manganak	TO NAME OF STREET OF THE PARTY	00000000	50220	PAYRLL1295 LDS Labor Di:	0	(3,971.20)
2023	12 LIDALIA23	0186295	15002	Labor			00000000	50226	MISPRJ4252 Correct Idalia	0	(4,050.00)
2023	10 LIDALIA23	0186295	40000	Employee Exp				502 26	EXACCT2408 Expense Accr		(4,177.95)



Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024 VC Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:_

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2023	11 LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL9778 LDS Labor Db	0	(4,386.75)	11/2/2023 11:14
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(4,500.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(5,000.00)	1/2/2024 17:01
2024	3 LIDALIA23	0186295	18351	Labor Loaden	00000000	50226	MISPRJ9405 Charging com-	0	(5,730.30)	4/3/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	0000000	50226	MISPRJ4252 Correct Idalia	0	(6,000.00)	1/2/2024 17:01
2024	2 LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ8379 Idalia Process	0	(6,618.75)	3/5/2024 14:01
2024	4 LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(6,618.75)	5/1/2024 13:50
2024	4 LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(6,618.75)	5/2/2024 11:01
2023	11 LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ3339 Idalia Process	0	(6,669.52)	12/5/2023 12:01
2023	12 LIDALIA23	0186295	15002	Labor	0000000	50226	MISPRJ4252 Correct Idalia	0	(7,000.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(7,000.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	0000000	50226	MISPRJ4252 Correct Idalia	0	(7,250.00)	1/2/2024 17:01
2023	10 LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4156 LDS Labor Di:	0	(7,371.01)	10/20/2023 13:23
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(7,500.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	O	(8,500.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	40000	Employee Ext 0000003023	55676111060	50226	APACR38543 Accounts Pay	0	(9,354.75)	12/17/2023 22:11
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(9,500.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(10,500.00)	1/2/2024 17:01
2023	11 LIDALIA23	0186295	40000	Employee Ext	00000000	50226	MISPRJ3339 Idalia Process	0	(10,847.10)	12/5/2023 12:01
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(14,000.00)	1/2/2024 17:01
2023	12 LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(14,750.00)	1/2/2024 17:01
2024	3 LIDALIA23	0186295	12004	Overtime	00000000	50226	MISPRJ9405 Charging com-	0	(17,295.01)	4/3/2024 17:01
2023	12 LIDALIA23	0186295	15002	Lab or	00000000	50226	MISPRJ4252 Correct Idalia	0	(35,300.00)	1/2/2024 17:01
2024	6 LIDALIA23	0186295	40000	Employee Ext	5676111060 00000000	50226	MISPRJ3418 Idalia CoOp L	0	(185,410.27)	7/5/2024 17:01
2024	4 LIDALIA23	0186295	40000	Employee Ext	65676111060 000000000	50226	MISPRJ9486 Idalia CoOp L	0	(417,033,00)	5/1/2024 17:01

15,355,848.95

TOTAL

15,355,848.95

REDACTED
Other Cost Selected Sample Checklist

10

CONFIDENTIAL

Description: All billings All billings on or prior to the after the Demobilizatio Mobilization date n date of Match to of August 27, September Yea Accountin Account ID C Process II Source CI Resource T Cost Driv Vendor Name JD Invoice D Journal H Journa 10 10 2023 10 0186295 L\$M2302 AP 40000 Travel Expense Employ 35676111(50225 APACR12000 Date Time Stem, Reversal Invoice > G/L 2023? 10, 2023? Travel Expense Employe 4,547,917,95 10/13/2023 22:11 N/A 109,339,38 9/21/2023 15:16 N/A 104,206,29 9/6/2023 11:12 N/A 2023 2023 LSM2302 133 LSM2302 133 9 0186295 12004 Overtime-Unior Overtime 50220 PAYRLL1914 9 0186295 12004 Overtime-Unior Overtime
Overtime-Unior Overtime 50220 PAYRLL6026 No Y 2023 LSM2302 133 9 0186295 50220 12004 PAYRLL6026 99,732.79 9/6/2023 11:12 N/A No (1) From poor or to SOURCE

As Referenced

REDACTED Other Cost Selected Sample Checklist

Duke Enegy Florida, LLC Storm Restoration Costs related to Hurricane Idalia As ov December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1

Description:

Opter cast selected sample checklist

Fiscal Year CMD	Accounting Period CMD	Journal (D JD	Journal' Line Referenc e ID JD	Journal Date JD	Journal Descr JD	Project ID CB	Activity ID PRD	Process ID CB	Vendor Name JD	involce ID JD	Material Quantity JD	Monetary Amount JD	Match to G/L	All billings on or after the Mobilization date of August 27, 2023?	All billings prior to the Demobilization date of September 10, 2023?
5 T 2023	12	MISPRJ5797		12/31/2023	TRANS STORM CORR - Dec 23	23TDEF02	ACCTG	LSM2302			0	1,128,478.63	Υ	Y	Y
6 T 2023	10	APACR12000	12187612	10/13/2023	Accounts Payable - Accrual	23TDEF02	TROTH	LSM2301		5567611106094517SEPT23	0	210,130.64	Y	Y	Y
7 T 2023	10	MISPRJ0818	The second of	10/31/2023	TRANS STORM - Oct 23	231DE=02	ACCTG	LSM2302			0	201,516.69	Υ	Y	Y
8 T 2024	5	MISPRJ3174		45443	TRANS STORM ADJ - May 24	23TDEF02	EXCLUDE	LSM2302			0	146,445.34	Y	Y	Y
9 T 2024	4	PPCCNC5647		4/30/2024	PPCCNC-50226-202404	MX0685195	ACCTG	LSM2302			0	111,319.92	Υ	Y	Y
10 T 2023	9	PAYRLL6026		9/30/2023	LDS Labor Distribution	23TDEF02	T7202	LSM2302			0	91,595.58	Υ	Y	Y
	-	and any and any any	Annual College				N					1			/

prom pourants

Aud twents

CONFIDENTIAL

As Referenced

SOURCE

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Exhibit B

REDACTED

Copy 2 (Due to size-submitted on disc)

DUKE ENERGY FLORIDA Confidentiality Justification Matrix

DOCUMENT/RESPONSES	PAGE/LINE ¹	JUSTIFICATION				
Staff's Storm Restoration	Item No. 1	§366.093(3)(d), F.S.				
Cost Audit Workpapers - Hurricane Idalia - Audit Control No. 2024-285-3-1	58.0 and 58.1 : Percentages and figures in rows titled "Capital Materials-Warehouse Burdens" and "Working Stock Materials" are confidential.	The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or				
	58.3 : Information in the notes section after "non-union is" and before "This" is confidential.	\$366.093(3)(e), F.S. The document in question				
	58.8 and 58.9 are confidential in their entirety.	contains confidential information relating to				
	Item No. 2	competitive business interests, the disclosure of which would				
	52.4 and 52.5 : All information in columns titled "Merchant Name," Sheet Name" and "Description" is confidential.	impair the competitive business of the provider/owner of the information.				
	52.6 : All information in columns titled "Merchant Name" and "Description Expense Type" is confidential.					
	52.7 through 52.10: All information in column titled "Merchant" is confidential.					
	52.12 : Percentages and figures in rows titled "Capital Materials-Warehouse Burdens" and "Working Stock Materials" are confidential.					
	52.16 : All affiliate information in column titled "Row Label" and "Responsibility Center" is confidential.					

¹ Page numbers provided are the Staff auditor's pages numbers hand-written on the documents (some are illegible)

52.17 -Information in columns after first "Respon Center Alloc" and before "11000 Labor" and after first "Labor Residual Alloc" and before 11000 Labor" and second "Labor Residual Alloc" and before "11000 Labor", Information in column after second "Responsibility Center Alloc" and before "11000 Labor" and after third "Labor Residual Alloc" and before 11000 Labor" and fourth "Labor Residual Alloc" and before "11000 Labor" are confidential.

Item No. 3

47-1 through 47-1.13 (most numbers illegible), All information in column titled "Vendor Name JD" is confidential.

47.1.14 All information in column titled "Vendor Name JD" and the 30^{tth} item in column titled "Journal Desc JD" is confidential.

47-1.15: All information in column titled "Vendor Name JD" and the 16th item in column titled "Journal Desc JD" is confidential

47-1.16 through 47-1.18 All information in column titled "Vendor Name JD" is confidential

47-1.19 All information in column titled "Vendor Name JD" and the 28th item in column titled "Journal Desc JD" is confidential.

47-1.20 through 47-1.24 All information in column titled "Vendor Name JD" is confidential

47-1.25 All information in column titled "Vendor Name JD" and the 32nd item in column titled "Journal Desc JD" is confidential

47-1,26 All Information in column titled "Vendor Name JD" and the 6th item in column titled "Journal Desc JD" is confidential.

47-1.27 through 47-1.30 All information in column titled "Vendor Name JD" is confidential

47-1.31 through 47-1.55 All information in column titled "Vendor Name" is confidential

47-1.56: All information in columns titled "Vendor Name JD" and "Journal Line Descrip JD" and the eleventh item in column titled "Journal Descr JD" is confidential.

47-1.57 through 47-1.59: All information in columns titled "Vendor Name JD" and "Journal Line Descr JD" is confidential.

47-1.60: Information in columns titled "Vendor Name JD" and "Invoice ID JD" is confidential.

Item No. 4

47-2.1 and **47-2.2** All information in columns titled "Vendor Name JD" and "Invoice ID" is confidential.

47-2.3 All information in column titled "Vendor Name JD" is confidential.

47-2.4 All information in columns titled "Vendor Name JD" and "Journal Line Descr JD" is confidential.

47-2.6 All information in column titled "Vendor Name JD" is confidential.

47-4 through 47-4.2 (most numbers illegible), -All information in column titled

"Vendor Description" is confidential.

47-4.4 All information in column titled "Contractor Name" is confidential.

Item No. 5

- **47-2 through 47-2.2**, All information in column titled "Vendor Name ID" is confidential.
- **47-2.3** All information in column titled "Vendor Name ID" and the 24th line in column titled "Journal Descr ID" is confidential.
- **47-2.4** All information in column titled "Vendor Name ID" and the 34th line in column titled "Journal Descr ID" is confidential.
- **47-2.5** All information in column titled "Vendor Name ID" and the 31st line in column titled "Journal Descr ID" is confidential.
- **47-2.6** All information in column titled "Vendor Name ID" is confidential.

Item No. 6

- **47-2.7 and 47-2 (illegible).**: All Information in column titled "Vendor Name"
- **47-2.9**: All information in columns titled "Vendor Name JD" and "Journal Line Descr" are confidential.
- **47-2.10**: All information in column titled "Vendor Name JD" is confidential.

Item No. 7

45-1, through, 45-1.72: All information in column titled "Vendor Name JD" is confidential.

Item No. 8

45-2: All information in columns titled "Contractor Name and Store loading Rate" are confidential.

45-2.1: All information in column titled "Vendor Name JD" is confidential.

Item No. 9 (Assumed, not labeled)

50-1 through 50-1.202-All information in column titled "Vendor Name JD" is confidential.

Item No. 10

50-2 and 50-2.1: All information in column titled "Vendor Name JD" is confidential.

Exhibit D

AFFIDAVIT OF TODD FOUNTAIN

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Petition for limited proceeding for

recovery of incremental storm restoration costs related to Hurricanes Idalia, by Duke

Energy Florida, LLC.

Docket No. 20230116-EI

Dated: April 17, 2025

AFFIDAVIT OF WILLIAM TODD FOUNTAIN IN SUPPORT OF DUKE ENERGY FLORIDA, LLC'S REQUEST FOR CONFIDENTIAL CLASSIFICATION

STATE OF FLORIDA

COUNTY OF PINELLAS

BEFORE ME, the undersigned authority duly authorized to administer oaths, personally appeared William Todd Fountain, who being first duly sworn, on oath deposes and says that:

- 1. My name is Todd Fountain. I am over the age of 18 years old, and I have been authorized by Duke Energy Florida (hereinafter "DEF" or the "Company") to give this affidavit in the above-styled proceeding on DEF's behalf and in support of DEF's Request for Confidential Classification (the "Request"). The facts attested to in my affidavit are based upon my personal knowledge.
- 2. I am the General Manager of Emergency Preparedness for Customer Delivery responsible for DEF's annual hurricane season readiness, and when hurricanes

strike, I serve as the Incident Commander for restoration, and I reside organizationally within Duke Energy Corporation.

- 3. DEF is seeking confidential classification for information provided in Staff's Audit Workpapers, Audit Control Number ("ACN"), 2024-285-3-1. The confidential information at issue is contained in confidential Exhibit A to DEF's Request and is outlined in DEF's Justification Matrix that is attached to DEF's Request as Exhibit C. DEF is requesting confidential classification of this information because it contains competitively sensitive contractual confidential business information, the disclosure of which would impair the Company's ability to contract on favorable terms.
- 4. DEF negotiates with vendors to obtain competitive contracts that provide economic value and system reliability to DEF and its customers. In order to obtain such contracts, however, DEF must be able to assure vendors that sensitive business information, such as the contractual terms, will be kept confidential. The disclosure of confidential information between DEF and its vendors or information contained in DEF's contracts, rates, and other such documents could adversely impact DEF's competitive business interests. If such information was disclosed to, DEF's efforts to obtain competitive contracts that provide economic value to both DEF and its customers could be compromised.
- 5. Strict procedures are established and followed to maintain the confidentiality of the Company's internal policies and procedures, including restricting access to those persons who need the information to assist the Company, and restricting the number of, and access to the information. At no time since receiving the information

in question has the Company publicly disclosed that information. The Company has treated and continues to treat the information at issue as confidential.

6. This concludes my affidavit.

Further affiant sayeth not.

Dated the 15 day of April, 2025.

Commission HH 364137 Expires 2/25/2027 William Todd Fountain

General Manager of Emergency Preparedness for Customer Delivery

THE FOREGOING INSTRUMENT was sworn to and subscribed before me this day of April, 2025 by William Todd Fountain He is personally known to me or has produced his as identification.

(AFFIX NOTARIAL SEAL)

Notary Public State of Florida Mary E Diez

(Serial Number, If Any)