



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 unredacted 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 unredacted 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

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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

Duke Energy Florida, LLC
Storm Restoration Audit
Docket No.: 20230116-EI; ACN: 2024-285-3-1

Total	438
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$$\begin{array}{r} 16 \\ 75 \end{array} \begin{array}{l} \nearrow \\ \searrow \end{array} \begin{array}{l} a_1 \\ 142 \\ \hline 233 \end{array}$$

REDACTED

Idalia DR 1.2 Distribution
Capital Calc- Cap Summary

1

Summary of Capital Costs

Distribution Capital Storm Estimate

CAPITAL PROJECT

Material Components:

	Hurricane Idalia
Capital Materials - Units of Property	2,554,857
Capital Materials - Warehouse Burdens	
Working Stock materials	
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	2,271,789
Distribution Capital Cost	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. Capitalization 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 turnover items. Materials with no more than a six-month turnover 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 dollar value. Examples include office supplies, consumables, bolts, nuts, washers.

CONFIDENTIAL

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

Docket No.: 20230116-EI; ACN: 2024-285-3-1
Description: 522



522



Summary of Capital Costs

Distribution Capital Storm Estimate

CAPITAL PROJECT

Material Components:

	Hurricane Idalia
Capital Materials - Units of Property	2,554,657
Capital Materials - Warehouse Burdens	
Working Stock materials	
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	2,271,789
Distribution Capital Cost	15,361,003

	Hurricane Idalia	
Description	Units	Material Cost
Arrestor	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	482,188
Total	1,015,629	2,554,657

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	Arrestor	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	482,188
NOT GROUPED Total		1,015,629	2,554,657
Grand Total		1,015,629	2,554,657

CONFIDENTIAL

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



Updated With 2023 Rates

Updated With 2023 External Rates 10.24.23

DEF-Baseline THIS SECTION IS INPUT ONLY FOR SECTIONS TO THE RIGHT

Base labor		
Unprod	32.0%	- Loads on Base Labor (direct labor)
Incentives	11.0%	- Loads on Base & Unprod Labor
Subtotal-Labr/Unprod/EIP		
Fringes	30.26%	
PR Tax	7.50%	
SubTotal-Loaded	37.8%	- Loads on Base & Unprod Labor & Incentives
Fleet		-
Loaded Labor w/Fleet		Equivalent Contract Rate
Indirects	23.63%	- Loads on TOTAL Loaded Labor w/ Fleet
Engr	16.39%	- Loads on TOTAL Loaded Labor w/ Fleet
	40.0%	Loads on Loaded Labor
Direct Labor		-
Loaders		-
Total Cost		-
Base labor loader		
eMax Labor Loader		
Material loader		
Material loader		
1-Stores loading	9.0%	
2-Sales/Use Tax	7.0%	No change from last year
Total	16.0%	

DEF-OH - Internal Cost used to calculate Blended OH Cost

Base labor	43.69	From Crew Assumptions Tab
Unprod	32.0%	13.98 Loads on Base Labor (direct labor)
Incentives	11.0%	6.34 Loads on Base & Unprod Labor
Subtotal-Labr/Unprod/EIP		
Fringes	30.26%	
PR Tax	7.50%	
SubTotal-Loaded	37.8%	24.17 Loads on Base & Unprod Labor & Incentives
Fleet	31.54%	13.78 From Crew Assumptions Tab
Loaded Labor w/Fleet	101.96	See next section for blended OH rate calc
Indirects	23.6%	24.09
Engr	16.4%	16.71
	40.0%	Loads on Loaded Labor
Base labor		43.69
Loaders		99.08
Total cost		142.77
Base labor loader	227%	
eMax Labor Loader	40%	
Material loader	16%	
Stores Loading	9.0%	
Sales/Use Tax	7.0%	
Total Material Loader	16.0%	

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

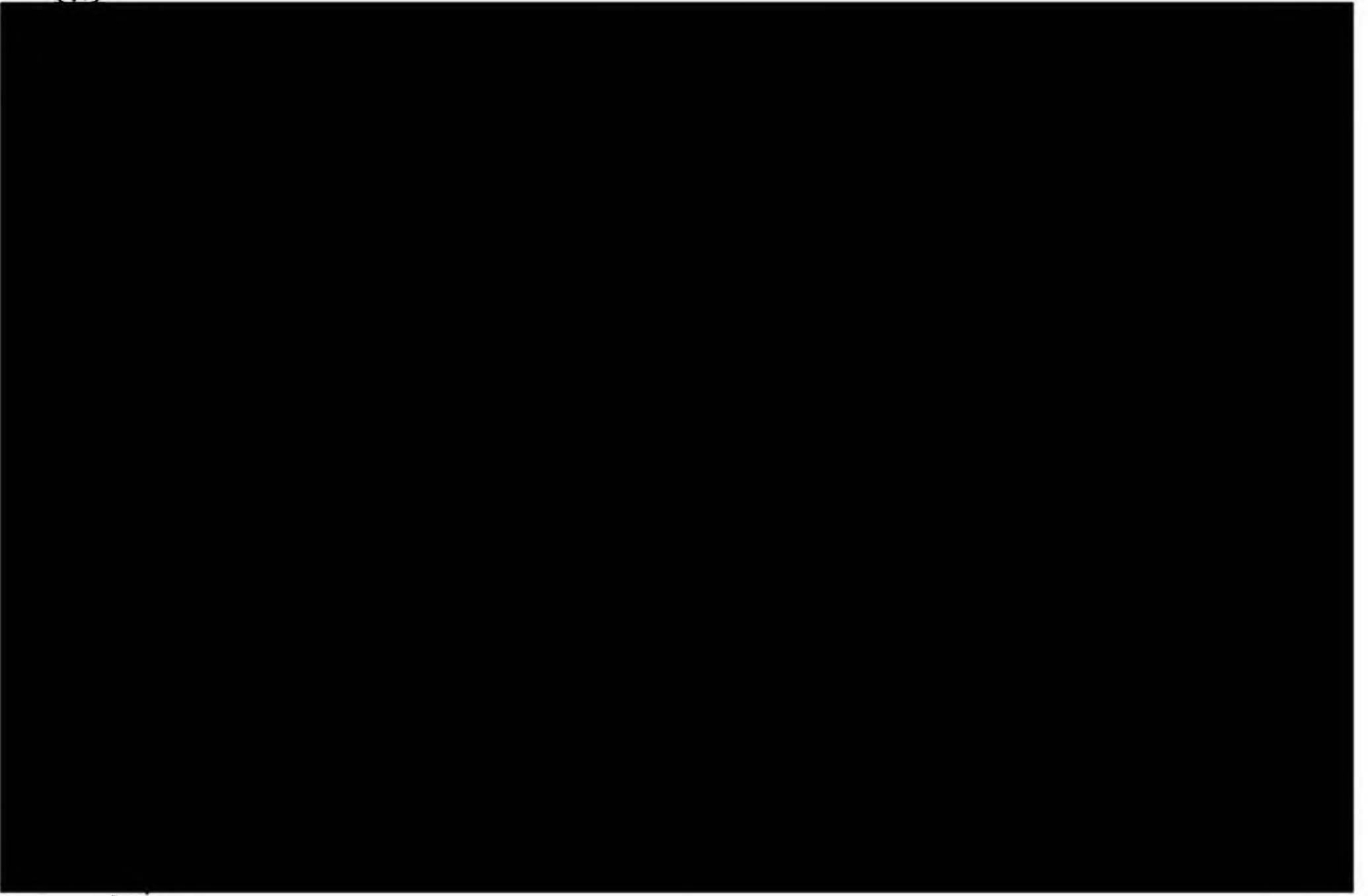
CONFIDENTIAL

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

REDACTED

Make DR 1.2 Diskless

PBC



58.9
IAL



Estimated Non-Incremental Costs - Idalia
20. Employee Expenses

7,899.62 JN-2 Line 20

Expense Amt	Stage	Sheet ID	Transaction	Line Num	Expend Met	Merchant	Sheet Name	Sheet Status	Description	Expense Typ	Exp Type	Gr	Approval Dt	Create Dt	Submit Dt	Account	Process	Project	Jrnl ID	Receipts
1,883.95	Exp Rpt	0002864567	09/19/23	1	Master Card					ALSO	Meals		11/08/23	11/07/23	11/08/23	0186295	LSM2302	LIDALIA23	EXACCT305	Y
626.67	Exp Rpt	0002832656	09/29/23	15	Master Card					ODGING	Lodging		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
623.90	Exp Rpt	0002846893	10/05/23	6	Master Card					ODGING	Lodging		10/09/23	10/09/23	10/09/23	0186295	LSM2302	LIDALIA23	EXACCT012	Y
493.31	Exp Rpt	0002828249	09/02/23	9	Master Card					HER	Other T&E		09/12/23	09/07/23	09/07/23	0186295	LSM2302	LIDALIA23	EXACCT874	Y
406.12	Exp Rpt	0002838416	09/20/23	9	Master Card					ALSO	Meals			09/25/23		0186295	LSM2302	LIDALIA23		N
249.00	Exp Rpt	0002851866	10/10/23	1	Master Card					FDUES	Dues		10/17/23	10/17/23	10/17/23	0186295	LSM2302	LIDALIA23	EXACCT292	N
194.48	Exp Rpt	0002826828	08/27/23	1	Master Card					HER	Other T&E		09/05/23	09/05/23	09/05/23	0186295	LSM2302	LIDALIA23	EXACCT591	N
181.68	Exp Rpt	0002840099	09/01/23	1	Master Card					PCH	PCard		10/04/23	09/27/23	09/29/23	0186295	LSM2302	LIDALIA23	EXACCT817	Y
162.72	Exp Rpt	0002831593	08/09/23	3	Master Card					ODGING	Lodging		09/27/23	09/13/23	09/27/23	0186295	LSM2302	LIDALIA23	EXACCT419	Y
146.10	Exp Rpt	0002832656	09/28/23	14	Master Card					ALSO	Meals		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
133.23	Exp Rpt	0002832656	09/27/23	13	Master Card					ALSO	Meals		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
130.90	Exp Rpt	0002832656	09/22/23	6	Master Card					ALSO	Meals		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
123.75	Exp Rpt	0002832656	09/23/23	9	Master Card					ODGING	Lodging		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
122.14	Exp Rpt	0002853764	09/01/23	5	Master Card					HER	Other T&E		10/23/23	10/20/23	10/20/23	0186295	LSM2302	LIDALIA23	EXACCT482	Y
110.00	Exp Rpt	0002837807	08/29/23	5	Master Card					HER	Other T&E		09/27/23	09/25/23	09/25/23	0186295	LSM2302	LIDALIA23	EXACCT419	Y
102.75	Exp Rpt	0002836010	08/29/23	6	Master Card					HER	Other T&E		09/25/23	09/20/23	09/20/23	0186295	LSM2302	LIDALIA23	EXACCT331	Y
100.00	Exp Rpt	0002852348	10/09/23	1	Out of Pocket					FDUES	Dues		10/18/23	10/18/23	10/18/23	0186295	LSM2302	LIDALIA23	EXACCT330	Y
91.18	Exp Rpt	0002827989	08/29/23	6	Master Card					HER	Other T&E		09/07/23	09/06/23	09/06/23	0588100	LSM2302	LIDALIA23	EXACCT720	Y
77.81	Exp Rpt	0002832656	09/26/23	11	Master Card					ALSO	Meals		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
53.74	Exp Rpt	0002827956	09/03/23	1	Out of Pocket					HER	Other T&E		09/06/23	09/06/23	09/06/23	0186295	LSM2302	LIDALIA23	EXACCT649	Y
50.00	Exp Rpt	0002832656	09/11/23	4	Out of Pocket					MOBILE	Telecom		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
50.00	Exp Rpt	0002847343	10/09/23	2	Out of Pocket					MOBILE	Telecom		10/09/23		10/09/23	0186295	LSM2302	LIDALIA23	EXACCT012	N
50.00	Exp Rpt	0002838416	08/21/23	11	Out of Pocket					MOBILE	Telecom			09/25/23		0186295	LSM2302	LIDALIA23		N
50.00	Exp Rpt	0002838416	09/21/23	12	Out of Pocket					MOBILE	Telecom			09/25/23		0186295	LSM2302	LIDALIA23		N
50.00	Exp Rpt	0002862694	11/03/23	1	Out of Pocket					MOBILE	Telecom		11/03/23	11/03/23	11/03/23	0186295	LSM2302	LIDALIA23	EXACCT092	N
50.00	Exp Rpt	0002831341	09/02/23	11	Out of Pocket					MOBILE	Telecom		09/15/23	09/12/23	09/12/23	0186295	LSM2302	LIDALIA23	EXACCT994	Y
43.21	Exp Rpt	0002865577	11/06/23	1	Master Card					ALSO	Meals		11/13/23	11/09/23	11/09/23	0186295	LSM2302	LIDALIA23	EXACCT469	N
36.41	Exp Rpt	0002846893	10/02/23	3	Master Card					ALSO	Meals		10/09/23	10/09/23	10/09/23	0186295	LSM2302	LIDALIA23	EXACCT012	Y
36.18	Exp Rpt	0002847343	10/02/23	1	Master Card					ALSO	Meals		10/09/23	10/09/23	10/09/23	0186295	LSM2302	LIDALIA23	EXACCT012	N
34.40	Exp Rpt	0002846893	10/04/23	5	Master Card					ALSO	Meals		10/09/23	10/09/23	10/09/23	0186295	LSM2302	LIDALIA23	EXACCT012	Y
28.55	Exp Rpt	0002828249	09/02/23	10	Master Card					HER	Other T&E		09/12/23	09/07/23	09/07/23	0186295	LSM2302	LIDALIA23	EXACCT874	Y
28.31	Exp Rpt	0002832656	09/27/23	12	Master Card					ALSO	Meals		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
28.19	Exp Rpt	0002832656	09/22/23	7	Master Card					ALSO	Meals		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
20.96	Exp Rpt	0002846893	10/02/23	2	Master Card					ALSO	Meals		10/09/23	10/09/23	10/09/23	0186295	LSM2302	LIDALIA23	EXACCT012	Y
18.00	Exp Rpt	0002846833	10/05/23	6	Master Card					ALSO	Meals		10/09/23	10/09/23	11/03/23	0186295	LSM2302	LIDALIA23		Y
16.24	Exp Rpt	0002846893	10/03/23	4	Master Card					ALSO	Meals		10/09/23	10/09/23	10/09/23	0186295	LSM2302	LIDALIA23	EXACCT012	Y
16.24	Exp Rpt	0002846893	10/01/23	1	Master Card					ALSO	Meals		10/09/23	10/09/23	10/09/23	0186295	LSM2302	LIDALIA23	EXACCT012	Y
16.00	Exp Rpt	0002846964	10/05/23	6	Master Card					ALSO	Meals		10/09/23	10/09/23	10/09/23	0186295	LSM2302	LIDALIA23		Y
11.75	Exp Rpt	0002826083	08/31/23	4	Out of Pocket					BUPP	PCard		09/15/23	09/05/23	09/15/23	0186295	LSM2302	LIDALIA23	EXACCT994	Y
(28.31)	Exp Rpt	0002832656	09/27/23	17	Master Card					ALSO	Meals		10/04/23	09/14/23	10/04/23	0186295	STAFF	LIDALIA23	EXACCT817	Y
39.30	Exp Rpt	0002917373	02/06/24	6	Master Card					S	Transportation			02/09/24			LSM2302	LIDALIA23		N
597.00	Exp Rpt	0002917373	01/25/24	5	Master Card					ODGING	Lodging			02/09/24			LSM2302	LIDALIA23		N
16.63	Exp Rpt	0002917373	01/25/24	4	Master Card					ALSO	Meals			02/09/24			LSM2302	LIDALIA23		N
71.18	Exp Rpt	0002917373	01/23/24	2	Master Card					ALSO	Meals			02/09/24			LSM2302	LIDALIA23		N
31.42	Exp Rpt	0002917373	01/23/24	3	Master Card					ALSO	Meals			02/09/24			LSM2302	LIDALIA23		N
137.78	Exp Rpt	0002917373	01/22/24	1	Master Card					ALSO	Meals			02/09/24			LSM2302	LIDALIA23		N
15.82	Exp Rpt	0002909090	01/04/24	17	Out of Pocket					ILEAGE	Mileage		01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N
22.60	Exp Rpt	0002909090	01/04/24	18	Out of Pocket					ILEAGE	Mileage		01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N
7.91	Exp Rpt	0002909090	01/03/24	16	Out of Pocket					ILEAGE	Mileage		01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N
14.69	Exp Rpt	0002909090	12/21/23	15	Out of Pocket					ILEAGE	Mileage		01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N
14.69	Exp Rpt	0002909090	12/19/23	14	Out of Pocket					ILEAGE	Mileage		01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N
16.95	Exp Rpt	0002909090	12/18/23	13	Out of Pocket					ILEAGE	Mileage		01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N
15.82	Exp Rpt	0002909090	12/14/23	12	Out of Pocket					ILEAGE	Mileage		01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N
15.82	Exp Rpt	0002909090	12/08/23	11	Out of Pocket					ILEAGE	Mileage		01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N
16.95	Exp Rpt	0002909090	12/07/23	10	Out of Pocket					ILEAGE	Mileage		01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

Description:

CONFIDENTIAL

52.4



REDACTED
Idalia DR 1.2 Distribution
Non-Incremental O Calc- Employee Expenses

10.17	Exp Rpt	0002909090	11/30/23	9	Out of Pock	[REDACTED]	aid	LEAGE	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 Pock	[REDACTED]	aid	LEAGE	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	[REDACTED]	aid	LEAGE	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 Carr	[REDACTED]	aid	ODGING	Lodging	11/22/23	11/22/23	11/22/23	0186295	LSM2302	LIDALIA23	EXACCT889	Y
20.06	Exp Rpt	0002873311	11/14/23	1	Master Carr	[REDACTED]	aid	MEALS	Meals	11/22/23	11/22/23	11/22/23	0186295	LSM2302	LIDALIA23	EXACCT889	Y
20.34	Exp Rpt	0002909090	11/13/23	6	Out of Pock	[REDACTED]	aid	LEAGE	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	[REDACTED]	aid	LEAGE	Mileage	01/26/24	01/26/24	01/26/24	0580000	ENGANAL	LIDALIA23	EXACCT360	N

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Distribution	
IDALIA	Contractors
2020-2022 Average	1,282,186
2023 Actuals	889,141
Difference - Non-Increm	(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)

(396,177) JN-2 Line 21

\$3,131.95

Expense Amt	Stage	Sheet ID	Transaction Date	Line Num	Merchant	Sheet Statu	Description	Expense Type	Approval Dt	Create Dt	Submit Dt	Account	Project	Product	Jrn'l ID	Receipts	Cost Driver lookup
\$962.97	Exp Rpt	0002827333	08/29/23	4		Paid			09/11/23	09/06/23	09/08/23	0186295	LIDALIA23		EXACCT812 Y		Outside Services
\$840.00	Exp Rpt	0002835843	09/13/23	2		Paid			09/21/23	09/20/23	09/20/23	0186295	LIDALIA23		EXACCT193 Y		Outside Services
\$265.50	Exp Rpt	0002845048	09/01/23	2		Paid			10/10/23	10/04/23	10/04/23	0803290	LIDALIA23		EXACCT037 Y		Outside Services
\$236.00	Exp Rpt	0002857322	10/18/23	9		Paid			10/31/23	10/26/23	10/26/23	0186295	LIDALIA23		EXACCT832 Y		Outside Services
\$181.03	Exp Rpt	0002827333	08/29/23	2		Paid			09/11/23	09/06/23	09/08/23	0186295	LIDALIA23		EXACCT812 Y		Outside Services
\$180.00	Exp Rpt	0002839378	09/06/23	21		Paid			10/02/23	09/27/23	09/27/23	0803290	LIDALIA23		EXACCT668 Y		Outside Services
\$150.25	Exp Rpt	0002857288	10/18/23	5		Paid			10/31/23	10/26/23	10/26/23	0186295	LIDALIA23		EXACCT832 Y		Outside Services
\$118.00	Exp Rpt	0002845048	09/01/23	1		Paid			10/10/23	10/04/23	10/04/23	0803290	LIDALIA23		EXACCT037 Y		Outside Services
\$42.79	Exp Rpt	0002833418	09/07/23	16		Paid			09/19/23	09/15/23	09/15/23	0186295	LIDALIA23		EXACCT120 Y		Outside Services
\$40.00	Exp Rpt	0002838124	09/06/23	21		Paid			09/28/23	09/25/23	09/25/23	0186295	LIDALIA23		EXACCT493 Y		Outside Services
\$36.36	Exp Rpt	0002839378	09/06/23	23		Paid			10/02/23	09/27/23	09/27/23	0186295	LIDALIA23		EXACCT668 Y		Outside Services
\$34.86	Exp Rpt	0002839378	09/06/23	22		Paid			10/02/23	09/27/23	09/27/23	0186295	LIDALIA23		EXACCT668 Y		Outside Services
\$23.00	Exp Rpt	0002857288	10/18/23	3		Paid			10/31/23	10/26/23	10/26/23	0186295	LIDALIA23		EXACCT832 Y		Outside Services
\$21.19	Exp Rpt	0002834512	08/30/23	14		Paid			09/25/23	09/18/23	09/18/23	0186295	LIDALIA23		EXACCT331 Y		Outside Services

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Duke Energy Florida, LLC
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Estimated Non-Incremental Costs - Idalia
22. Materials& Supplies

82,954.28 JN-2 Line 22

Expense Amt	Stage	Transaction Line Num	Merchant	Approval Dt	Create Dt	Submit Dt	Account	Project	Product	Jrnl ID	Receipts	Cost Driver lookup
\$41,514	Exp Rpt	10/20/23 1		10/25/23	10/25/23	10/25/23	0186120	LIDALIA23		EXACCT608: Y		Material
\$4,010.29	Exp Rpt	09/06/23 1		09/22/23	09/22/23	09/22/23	0186295	LIDALIA23		EXACCT253: Y		Material
\$1,904.17	Exp Rpt	08/28/23 1		09/18/23	09/18/23	09/18/23	0186295	LIDALIA23		EXACCT056: Y		Material
\$1,852.48	Exp Rpt	09/13/23 1		10/01/23	10/09/23	10/09/23	0186295	LIDALIA23		EXACCT240: Y		Material
\$1,177	Exp Rpt	08/29/23 3		09/11/23	09/06/23	09/08/23	0186295	LIDALIA23		EXACCT812: Y		Material
\$1,112.76	Exp Rpt	10/18/23 9		10/31/23	10/26/23	10/26/23	0186295	LIDALIA23		EXACCT832: Y		Material
\$1,038.92	Exp Rpt	09/06/23 23		10/02/23	09/27/23	09/27/23	0803290	LIDALIA23		EXACCT668: Y		Material
\$1,030.90	Exp Rpt	09/12/23 22		09/28/23	09/25/23	09/25/23	0186295	LIDALIA23		EXACCT493: Y		Material
\$996.12	Exp Rpt	09/06/23 22		10/02/23	09/27/23	09/27/23	0803290	LIDALIA23		EXACCT668: Y		Material
\$879	Exp Rpt	10/17/23 1		10/31/23	10/27/23	10/27/23	0163110	LIDALIA23		EXACCT832: Y		Material
\$840.92	Exp Rpt	09/05/23 2		09/14/23	09/14/23	09/14/23	0186295	LIDALIA23		EXACCT963: Y		Material
\$704.98	Exp Rpt	09/01/23 30		10/04/23	09/29/23	10/02/23	0186295	LIDALIA23		EXACCT817: Y		Material
\$693.34	Exp Rpt	09/05/23 14		10/03/23	09/26/23	09/26/23	0186295	LIDALIA23		EXACCT752: Y		Material
\$651.24	Exp Rpt	10/18/23 5		10/31/23	10/26/23	10/26/23	0186295	LIDALIA23		EXACCT832: Y		Material
\$635.25	Exp Rpt	08/29/23 1		09/20/23	09/19/23	09/19/23	0186295	LIDALIA23		EXACCT159: Y		Material
\$628.65	Exp Rpt	09/05/23 17		09/29/23	09/08/23	09/08/23	0186295	LIDALIA23		EXACCT527: Y		Material
\$627.98	Exp Rpt	09/01/23 2		10/10/23	10/04/23	10/04/23	0186295	LIDALIA23		EXACCT037: Y		Material
\$620.61	Exp Rpt	09/01/23 1		09/20/23	09/18/23	09/18/23	0186295	LIDALIA23		EXACCT159: Y		Material
\$616.68	Exp Rpt	09/05/23 1		11/03/23	09/19/23	11/01/23	0803290	LIDALIA23		EXACCT092: Y		Material
\$614.60	Exp Rpt	08/28/23 1		09/13/23	09/13/23	09/13/23	0186295	LIDALIA23		EXACCT920: Y		Material
\$546.62	Exp Rpt	10/18/23 3		10/31/23	10/26/23	10/26/23	0186295	LIDALIA23		EXACCT832: Y		Material
\$542.55	Exp Rpt	09/07/23 13		09/18/23	09/04/23	09/13/23	0186295	LIDALIA23		EXACCT056: Y		Material
\$505.05	Exp Rpt	08/31/23 3		10/13/23	10/11/23	10/11/23	0186295	LIDALIA23		EXACCT195: Y		Material
\$490.95	Exp Rpt	08/29/23 1		09/07/23	09/07/23	09/07/23	0186295	LIDALIA23		EXACCT720: Y		Material
\$463	Exp Rpt	08/28/23 1		09/19/23	09/11/23	09/11/23	0186295	LIDALIA23		EXACCT120: Y		Material
\$462.49	Exp Rpt	08/28/23 1		09/13/23	09/05/23	09/13/23	0186295	LIDALIA23		EXACCT920: Y		Material
\$430.38	Exp Rpt	08/28/23 6		09/28/23	09/25/23	09/25/23	0186295	LIDALIA23		EXACCT493: Y		Material
\$379.85	Exp Rpt	09/01/23 2		09/20/23	09/18/23	09/18/23	0186295	LIDALIA23		EXACCT159: Y		Material
\$342	Exp Rpt	08/29/23 4		09/11/23	09/11/23	09/11/23	0186295	LIDALIA23		EXACCT812: Y		Material
\$342	Exp Rpt	08/29/23 8		09/25/23	09/20/23	09/20/23	0186295	LIDALIA23		EXACCT331: Y		Material
\$342	Exp Rpt	08/29/23 2		09/11/23	09/08/23	09/10/23	0186295	LIDALIA23		EXACCT812: Y		Material
\$341	Exp Rpt	08/28/23 2		09/19/23	09/11/23	09/11/23	0186295	LIDALIA23		EXACCT120: Y		Material
\$329.46	Exp Rpt	09/13/23 2		09/21/23	09/20/23	09/20/23	0186295	LIDALIA23		EXACCT193: Y		Material
\$310	Exp Rpt	08/29/23 1		09/11/23	09/07/23	09/07/23	0186295	LIDALIA23		EXACCT812: Y		Material
\$307.57	Exp Rpt	08/30/23 12		09/29/23	09/08/23	09/08/23	0186295	LIDALIA23		EXACCT527: Y		Material
\$299.58	Exp Rpt	09/07/23 12		09/18/23	09/04/23	09/13/23	0186295	LIDALIA23		EXACCT056: 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		EXACCT920: Y		Material
\$287.36	Exp Rpt	09/03/23 3		10/04/23	09/27/23	09/29/23	0186295	LIDALIA23		EXACCT817: Y		Material
\$285.89	Exp Rpt	09/04/23 9		09/14/23	09/12/23	09/12/23	0186295	LIDALIA23		EXACCT963: Y		Material
\$274.77	Exp Rpt	08/30/23 1		09/08/23	09/07/23	09/07/23	0186295	LIDALIA23		EXACCT769: Y		Material
\$274.77	Exp Rpt	08/30/23 1		09/08/23	09/07/23	09/07/23	0186295	LIDALIA23		EXACCT769: Y		Material

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Idalia DR 1.2 Distribution
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\$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	EXACCT159: 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	EXACCT120: 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	LIDALIA23	EXACCT367: Y	Material

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Idalia DR 1.2 Distribution
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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	09/12/23 3
\$64.18 Exp Rpt	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	LIDALIA23	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	EXACCT419: Y	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	09/12/23 0186295	LIDALIA23	EXACCT920: Y	Material
09/11/23	09/11/23	09/11/23 0186295	LIDALIA23	EXACCT812: Y	Material
09/25/23	09/20/23	09/20/23 0186295	LIDALIA23	EXACCT331: Y	Material
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	LIDALIA23	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	LIDALIA23	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	EXACCT120: Y	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



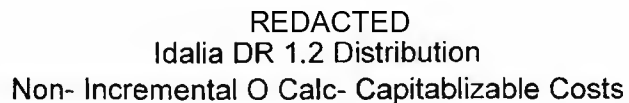
REDACTED
Idalia DR 1.2 Distribution
Non- Incremental O Calc- Materials

CONFIDENTIAL

Description: 216
Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024
Docket No.: 20230116-EL; ACN: 2024-285-3-1

\$34.19 Exp Rpt	09/01/23 7
\$34.15 Exp Rpt	08/30/23 5
\$33.13 Exp Rpt	08/30/23 12
\$32.09 Exp Rpt	09/04/23 81
\$31.02 Exp Rpt	09/01/23 12
\$30.21 Exp Rpt	08/29/23 3
\$30 Exp Rpt	09/20/23 8
\$29.97 Exp Rpt	08/30/23 1
\$29.84 Exp Rpt	08/29/23 1
\$29.51 Exp Rpt	09/01/23 1
\$29.06 Exp Rpt	09/03/23 6
\$29.06 Exp Rpt	09/01/23 4
\$29.00 Exp Rpt	09/03/23 6
\$26.34 Exp Rpt	08/29/23 6
\$24.99 Exp Rpt	08/28/23 8
\$23.98 Exp Rpt	09/02/23 10
\$23.67 Exp Rpt	09/06/23 1
\$22.75 Exp Rpt	08/27/23 15
\$21.38 Exp Rpt	09/04/23 17
\$21.28 Exp Rpt	08/30/23 3
\$20 Exp Rpt	09/22/23 1
\$19.09 Exp Rpt	09/12/23 1
\$18.23 Exp Rpt	09/01/23 5
\$18.19 Exp Rpt	09/05/23 15
\$17.24 Exp Rpt	08/31/23 13
\$15 Exp Rpt	09/15/23 4
\$15 Exp Rpt	09/15/23 5
\$15 Exp Rpt	09/15/23 7
\$15 Exp Rpt	09/15/23 3
\$15 Exp Rpt	09/14/23 2
\$15.00 Exp Rpt	09/06/23 21
\$15 Exp Rpt	09/30/23 2
\$13.00 Exp Rpt	08/28/23 2
\$7.40 Exp Rpt	09/10/23 9
\$6.20 Exp Rpt	09/01/23 11
(\$23.65) Exp Rpt	09/05/23 5

09/14/23	09/14/23	09/14/23	0186295	LIDALIA23	EXACCT963: Y	Material
09/14/23	09/14/23	09/14/23	0186295	LIDALIA23	EXACCT963: Y	Material
09/12/23	09/12/23	09/12/23	0186295	LIDALIA23	EXACCT874: Y	Material
09/20/23	09/11/23	09/15/23	0186295	LIDALIA23	EXACCT159: Y	Material
09/15/23	09/13/23	09/13/23	0186295	LIDALIA23	EXACCT994: Y	Material
09/07/23	09/06/23	09/06/23	0588100	LIDALIA23	EXACCT720: Y	Material
	09/25/23		0186295	LIDALIA23	N	Material
09/27/23	09/05/23	09/05/23	0186295	LIDALIA23	EXACCT419: Y	Material
10/24/23	10/05/23	10/05/23	0186295	LIDALIA23	EXACCT536: Y	Material
10/03/23	09/28/23	09/28/23	0186295	LIDALIA23	EXACCT752: Y	Material
09/12/23	09/11/23	09/11/23	0803290	LIDALIA23	EXACCT874: Y	Material
09/12/23	09/11/23	09/11/23	0803290	LIDALIA23	EXACCT874: Y	Material
09/11/23	09/03/23	09/07/23	0186295	LIDALIA23	EXACCT812: Y	Material
09/27/23	09/13/23	09/27/23	0186295	LIDALIA23	EXACCT419: Y	Material
09/12/23	09/06/23	09/08/23	0186295	LIDALIA23	EXACCT874: Y	Material
09/25/23	09/18/23	09/18/23	0186295	LIDALIA23	EXACCT331: Y	Material
10/31/23	10/25/23	10/25/23	0186295	LIDALIA23	EXACCT832: Y	Material
10/24/23	10/24/23	10/24/23	0186295	LIDALIA23	EXACCT536: Y	Material
09/15/23	09/13/23	09/13/23	0186295	LIDALIA23	EXACCT994: Y	Material
09/12/23	09/06/23	09/06/23	0186295	LIDALIA23	EXACCT874: Y	Material
10/17/23	10/17/23	10/17/23	0186295	LIDALIA23	EXACCT292: Y	Material
09/13/23	09/12/23	09/12/23	0186295	LIDALIA23	EXACCT920: Y	Material
09/12/23	09/11/23	09/11/23	0803290	LIDALIA23	EXACCT874: Y	Material
09/28/23	09/21/23	09/27/23	0186295	LIDALIA23	EXACCT493: Y	Material
09/18/23	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	LIDALIA23	N	Material
	09/25/23		0186295	LIDALIA23	N	Material
	09/25/23		0186295	LIDALIA23	N	Material
09/28/23	09/25/23	09/25/23	0186295	LIDALIA23	EXACCT493: Y	Material
10/17/23	10/17/23	10/17/23	0186295	LIDALIA23	EXACCT292: Y	Material
10/05/23	09/01/23	10/02/23	0186295	LIDALIA23	EXACCT895: Y	Material
09/18/23	09/04/23	09/13/23	0186295	LIDALIA23	EXACCT056: Y	Material
09/13/23	09/07/23	09/07/23	0186295	LIDALIA23	EXACCT920: Y	Material
09/14/23	09/14/23	09/14/23	0186295	LIDALIA23	EXACCT963: Y	Material



Distribution Capital Storm Estimate

CAPITAL PROJECT

Material Components:

Hurricane Idalia

2,554,657

11

Working Stock materials

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

2,271,789

Distribution Capital Cost 15,361,003 JN-2 Line 27

15,361,003

JN-2 Line 27

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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Docket No.: 20230116-EI; ACN: 2024-285-3-1
Description: J/L

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

REDACTED
Idalia DR 1.2 Transmission
Non-incre O Affiliate

Summary	2020 Actuals	2021 Actuals	2022 (Use Rate Case)	2023 Actuals
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

Non-inc

Total Non-Incremental (disallowed amt)

Actuals 2020 - 2023
Category
ENT Accounting Class
ENT Jurisdiction
ENT Function
Account ID CB

Affiliate Labor
O&M
Duke Energy Florida
Transmission
(Multiple Items)

Exclude company 802 using Resp Center Lvl ZRT - filter on 11000 11002, 18001, 18005, 18008, 18009(exclude: 11001, 15000, 15002 and 15003, 15100 are non-inc)Account - 0566000 & 0571000 only

Sum of Monetary Amount JD	Column Labels	2020	2021	2022	2023
Row Labels		8	9	8	9
11000		1,003.12	1,217.75	714.96	606.53
18001		1,096.99	1,065.84	1,791.88	1,091.22
15002		(93.87)	151.91	304.62	185.51
15003			(1,381.54)	(670.20)	
11002		2,082.34	1,901.06	5,022.70	7,948.88
18001		1,945.57	1,346.65	6,751.56	8,742.57
18008		116.77	554.41	1,417.83	1,576.53
13001			(3,146.69)	(351.02)	
11002		307.21			
18001		280.56			
18005		26.65			
11002		(252.42)	3,683.30	2,466.64	3,481.12
18001		454.69	3,524.89	1,998.21	2,956.98
18008		(727.11)	159.41	389.65	576.61
Grand Total		3,110.25	6,802.11	8,204.30	12,036.53
				11,234.81	12,904.12
					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

O&M
Transmission
All Labor
(Multiple Items)

Responsibility Center Level 02 Name - Description
Sum of Sum of Monetary Amount
56,948.66
56,948.66

Cashflow calc
Aug and Sep Actual - 2021
Operating Unit Hierarchy

1/01/2023

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ENT Accounting Class
ENT Jurisdiction
ENT Function
Account CB - Description

O&M
Duke Energy Florida
Transmission
(Multiple Items)

MTDActual

Column Labels

2021

Q3 2021

Aug 2021

Sep 2021

ENT Jurisdiction

1/01/2023

RESP_CENTER_ALLOC

11000 - Labor	6,751.56	6,859.42
18001 - Unproductive Labor Allocated	1,417.83	1,440.48
18008 - Labor Residual Alloc	(3,146.69)	(351.02)
11000 - Labor	1,791.88	1,091.22
18001 - Unproductive Labor Allocated	304.62	185.51
18008 - Labor Residual Alloc	(1,381.54)	(670.20)
11000 - Labor	1,958.21	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

19%

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

1/01/2023

O&M

Duke Energy Florida

Transmission

(Multiple Items)

MTDActual

Column Labels

2021

ENT Jurisdiction

1/01/2023

RESP_CENTER_ALLOC

11000 - Labor	62,299.47	
18001 - Unproductive Labor Allocated	11,572.68	
18008 - Labor Residual Alloc	(2,571.48)	
11000 - Labor	1,229.67	
18001 - Unproductive Labor Allocated	979.86	
18008 - Labor Residual Alloc	(830.44)	
11000 - Labor	17,726.51	
18001 - Unproductive Labor Allocated	8,756.72	
18008 - Labor Residual Alloc	392.96	
Grand Total	104,555.95	

CONFIDENTIAL

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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CONFIDENTIAL

REDACTED

Idalia DR 1.1 Distribution Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

Fiscal Year CMD	Account ID CB	Process Long Descr CB	Vendor Name JD	Invoice ID JD	Journal Header Business Unit ID JD	Journal ID JD	Journal Descr JD	Material Quantity JD	Monetary Amount JD	Date Time Stamp JD	Reversal Type JD
2023	0186295	FL HURR IDALIA 2023		2020003421	50226	APACR13850	Accounts Payable - Accrual	0	9,118,929.00	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL5796	Month end Accrual from Caps On	1	4,501,890.58	10/1/2023 13:12	ORIGINAL
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL5796	Month end Accrual from Caps On	1	3,109,343.29	10/1/2023 13:12	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		2020003422	50226	APACR13850	Accounts Payable - Accrual	0	2,279,732.00	10/31/2023 13:09	N/A
2024	0186295	FL HURR IDALIA 2024		353196	50226	APACR47186	Accounts Payable - Accrual	0	1,686,144.20	1/5/2024 22:10	N/A
2023	0186295	FL HURR IDALIA 2023		2040791	50226	APACR16313	Accounts Payable - Accrual	0	1,607,888.01	10/26/2023 22:13	N/A
2024	0186295	FL HURR IDALIA 2024			20013	CAPJNL0637	Month end Accrual from Caps On	1	1,454,715.75	6/1/2024 7:08	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		18631	50226	APACR13850	Accounts Payable - Accrual	0	1,379,319.76	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023		2040821	50226	APACR18599	Accounts Payable - Accrual	0	1,379,156.71	10/31/2023 22:09	N/A
2023	0186295	FL HURR IDALIA 2023		S0054421	50226	APACR08316	Accounts Payable - Accrual	0	1,342,696.63	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023		1405861	50226	APACR08316	Accounts Payable - Accrual	0	1,289,369.76	10/5/2023 0:06	N/A
2024	0186295	FL HURR IDALIA 2024		1865	50226	MISPRJ5909	Idalia CoOp Staging site	0	1,086,535.91	2/1/2024 18:02	N/A
2023	0186295	FL HURR IDALIA 2023		1863	50226	APACR13850	Accounts Payable - Accrual	0	1,069,091.08	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL3727	Month end Accrual from Caps On	1	959,270.78	1/1/2024 7:05	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		18632	50226	APACR39353	Accounts Payable - Accrual	0	919,546.50	12/18/2023 22:12	N/A
2023	0186295	FL HURR IDALIA 2023		S0054411	50226	APACR08811	Accounts Payable - Accrual	0	887,397.95	10/5/2023 22:08	N/A
2024	0186295	FL HURR IDALIA 2024		202000342	50226	MISPRJ5909	Idalia CoOp Staging site	0	(7,725,743.30)	2/1/2024 18:02	N/A
2024	0186295	FL HURR IDALIA 2024		1405862	50226	APACR47186	Accounts Payable - Accrual	0	859,579.84	1/5/2024 22:10	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332131	50226	APACR08316	Accounts Payable - Accrual	0	847,863.29	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL5796	Month end Accrual from Caps On	0	(4,501,890.58)	10/1/2023 13:12	REVERSAL
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL1422	Month end Accrual from Caps On	1	792,797.27	12/1/2023 7:10	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		32890021	50226	APACR16313	Accounts Payable - Accrual	0	774,521.24	10/26/2023 22:13	N/A
2023	0186295	FL HURR IDALIA 2023		S0054471	50226	APACR13850	Accounts Payable - Accrual	0	685,886.95	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023			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	671,146.92	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332121	50226	APACR08316	Accounts Payable - Accrual	0	652,624.13	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023		18641	50226	APACR13850	Accounts Payable - Accrual	0	649,659.77	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023		789431	50226	APACR24004	Accounts Payable - Accrual	0	635,759.39	11/10/2023 22:10	N/A
2023	0186295	FL HURR IDALIA 2023		1405871	50226	APACR08316	Accounts Payable - Accrual	0	633,019.27	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023		DE2253	50226	APACR38411	Accounts Payable - Accrual	0	579,494.17	12/16/2023 22:11	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332132	50226	APACR24004	Accounts Payable - Accrual	0	565,242.19	11/10/2023 22:10	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332021	50226	APACR08316	Accounts Payable - Accrual	0	564,022.82	10/5/2023 0:06	N/A
2024	0186295	FL HURR IDALIA 2024		DE2249A	50226	APACR49284	Accounts Payable - Accrual	0	533,484.02	1/12/2024 22:14	N/A
2023	0186295	FL HURR IDALIA 2023		S0054441	50226	APACR13850	Accounts Payable - Accrual	0	526,619.46	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL5796	Month end Accrual from Caps On	0	(3,109,343.29)	10/1/2023 13:12	REVERSAL
2023	0186295	FL HURR IDALIA 2023		18661	50226	APACR13850	Accounts Payable - Accrual	0	522,393.33	10/31/2023 13:09	N/A
2024	0186295	FL HURR IDALIA 2024		15197	50226	APACR55959	Accounts Payable - Accrual	0	461,726.59	2/2/2024 0:18	N/A
2024	0186295	FL HURR IDALIA 2024			20013	CAPJNL5667	Month end Accrual from Caps On	1	461,726.59	2/1/2024 7:11	ORIGINAL
2024	0186295	FL HURR IDALIA 2024			20013	CAPJNL0637	Month end Accrual from Caps On	0	(1,454,715.75)	6/1/2024 7:08	REVERSAL
2024	0186295	FL HURR IDALIA 2024			20013	CAPJNL3727	Month end Accrual from Caps On	0	(959,270.78)	1/1/2024 7:06	REVERSAL
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL1422	Month end Accrual from Caps On	0	(792,797.27)	12/1/2023 7:10	REVERSAL
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL1422	Month end Accrual from Caps On	0	(675,591.62)	12/1/2023 7:10	REVERSAL
2024	0186295	FL HURR IDALIA 2024		S005444	50226	MISPRJ5909	Idalia CoOp Staging site	0	(658,274.00)	2/1/2024 18:02	N/A
2024	0186295	FL HURR IDALIA 2024			20013	CAPJNL5667	Month end Accrual from Caps On	0	(461,726.59)	2/1/2024 7:11	REVERSAL
2024	0186295	FL HURR IDALIA 2024			20013	CAPJNL3727	Month end Accrual from Caps On	0	(405,435.06)	1/1/2024 7:06	REVERSAL
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL1422	Month end Accrual from Caps On	0	(330,906.27)	12/1/2023 7:10	REVERSAL
2024	0186295	FL HURR IDALIA 2024			50226	MXACCR3847	Accounting Entries from Maximo	0	(113,434.75)	4/1/2024 9:37	REVERSAL



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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2024 0186295 FL HURR IDALIA 2023	20013 CAPJNL3727	Month end Accrual from Caps On	0	(100,378.30)	1/1/2024 7:06 REVERSAL
2024 0186295 FL HURR Ian Sept 2023	1100991062 50226 MISPRJ0167	Idalia Process_corr2	0	(100,000.00)	5/2/2024 16:01 N/A
2023 0186295 FL HURR IDALIA 2023	944112CM 50226 APACR14198	Accounts Payable - Accrual	0	(91,249.52)	10/20/2023 22:10 N/A
2023 0186295 FL HURR IDALIA 2023	20013 CAPJNL8773	Month end Accrual from Caps On	0	(86,726.90)	11/1/2023 7:08 REVERSAL
2023 0186295 FL HURR IDALIA 2023	20013 CAPJNL5796	Month end Accrual from Caps On	0	(76,334.46)	10/1/2023 13:12 REVERSAL
2024 0186295 FL HURR IDALIA 2023	20013 CAPJNL3727	Month end Accrual from Caps On	0	(73,326.03)	1/1/2024 7:06 REVERSAL
2024 0186295 FL HURR IDALIA 2023	08302023 50226 MISPRJ1167	Co-Op Fuel Cost Correction	0	(64,805.95)	6/3/2024 18:01 N/A
2023 0186295 FL HURR IDALIA 2023	20013 CAPJNL8773	Month end Accrual from Caps On	0	(64,076.96)	11/1/2023 7:08 REVERSAL
2023 0186295 FL HURR IDALIA 2023	20013 CAPJNL8773	Month end Accrual from Caps On	0	(60,373.95)	11/1/2023 7:08 REVERSAL
2023 0186295 FL HURR IDALIA 2023	435502 50226 APACR36183	Accounts Payable - Accrual	0	(47,346.99)	12/1/2023 22:12 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23LC2761 50226 APACR16313	Accounts Payable - Accrual	0	457,251.89	10/26/2023 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	20013 CAPJNL8773	Month end Accrual from Caps On	0	(32,186.23)	11/1/2023 7:08 REVERSAL
2024 0186295 FL HURR IDALIA 2023	50226 MISPRJ6796	Idalia Process_Acct_corr3	0	(25,242.52)	3/1/2024 15:01 N/A
2024 0186295 FL HURR IDALIA 2023	10235 50226 APCLS09795	Accounts Payable Closure Trans	0	(24,609.08)	6/27/2024 0:17 N/A
2024 0186295 FL HURR IDALIA 2023	436237 50226 APACR47186	Accounts Payable - Accrual	0	(23,674.02)	1/5/2024 22:10 N/A
2024 0186295 FL HURR IDALIA 2023	102291 50226 APCLS09795	Accounts Payable Closure Trans	0	(22,009.18)	6/27/2024 0:17 N/A
2024 0186295 FL HURR IDALIA 2023	10233 50226 APCLS09795	Accounts Payable Closure Trans	0	(20,248.84)	6/27/2024 0:17 N/A
2023 0186295 FL HURR IDALIA 2023	20013 CAPJNL8773	Month end Accrual from Caps On	0	(19,176.96)	11/1/2023 7:08 REVERSAL
2024 0186295 FL HURR IDALIA 2023	DUKEPI202323D 50226 MISPRJ2434	Renew International- Tri Cou	0	(19,081.86)	9/5/2024 15:01 N/A
2024 0186295 FL HURR IDALIA 2023	10236 50226 APCLS09795	Accounts Payable Closure Trans	0	(18,872.80)	6/27/2024 0:17 N/A
2024 0186295 FL HURR IDALIA 2023	10170 50226 APCLS09795	Accounts Payable Closure Trans	0	(17,729.71)	6/27/2024 0:17 N/A
2024 0186295 FL HURR IDALIA 2023	10222 50226 APCLS09795	Accounts Payable Closure Trans	0	(15,518.84)	6/27/2024 0:17 N/A
2024 0186295 FL HURR IDALIA 2023	DUKEPI202315CM 50226 APACR96005	Accounts Payable - Accrual	0	(15,060.10)	5/17/2024 22:19 N/A
2024 0186295 FL HURR IDALIA 2023	DUKEPI202316CM 50226 MISPRJ2434	Renew International- Tri Cou	0	(15,060.10)	9/5/2024 15:01 N/A
2024 0186295 FL HURR IDALIA 2023	10232 50226 APCLS09795	Accounts Payable Closure Trans	0	(14,326.33)	6/27/2024 0:17 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332141 50226 APACR08316	Accounts Payable - Accrual	0	438,145.63	10/5/2023 0:06 N/A
2023 0186295 FL OCT 2023 Tornado	50226 MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	(12,621.26)	10/2/2023 10:01 N/A
2023 0186295 FL OCT 2023 Tornado	50226 MISPRJ0019	Idalia Process_Acct_corr5	0	(12,621.26)	11/2/2023 19:01 N/A
2023 0186295 FL OCT 2023 Tornado	50226 MISPRJ1620	Idalia Process_Acct_corr	0	(12,621.26)	12/1/2023 16:00 N/A
2024 0186295 FL HURR IDALIA 2023	50226 MISPRJ6796	Idalia Process_Acct_corr3	0	(12,327.44)	3/1/2024 15:01 N/A
2024 0186295 FL HURR IDALIA 2023	10231 50226 APCLS09795	Accounts Payable Closure Trans	0	(12,210.48)	6/27/2024 0:17 N/A
2024 0186295 FL HURR IDALIA 2023	10226 50226 APCLS09795	Accounts Payable Closure Trans	0	(11,935.04)	6/27/2024 0:17 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332122 50226 APACR22371	Accounts Payable - Accrual	0	435,082.75	11/7/2023 0:15 N/A
2023 0186295 FL HURR IDALIA 2023	18642 50226 APACR26047	Accounts Payable - Accrual	0	431,106.51	11/16/2023 0:15 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895268 50226 APACR99043	Accounts Payable - Accrual	0	(6,604.50)	9/13/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	20013 CAPJNL5796	Month end Accrual from Caps On	0	(6,360.00)	10/1/2023 13:12 REVERSAL
2023 0186295 FL OCT 2023 Tornado	50226 MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	(6,163.72)	10/2/2023 10:01 N/A
2023 0186295 FL OCT 2023 Tornado	50226 MISPRJ0019	Idalia Process_Acct_corr5	0	(6,163.72)	11/2/2023 19:01 N/A
2023 0186295 FL OCT 2023 Tornado	50226 MISPRJ1620	Idalia Process_Acct_corr	0	(6,163.72)	12/1/2023 16:00 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332091 50226 APACR05414	Accounts Payable - Accrual	0	428,083.20	9/29/2023 22:08 N/A
2023 0186295 FL OCT 2023 Tornado	DUKEIN00895261 50226 APACR99043	Accounts Payable - Accrual	0	(6,091.52)	9/13/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	INV2291 50226 APACR17884	Accounts Payable - Accrual	0	422,112.25	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895355 50226 APACR99537	Accounts Payable - Accrual	0	(5,748.62)	9/14/2023 22:10 N/A
2024 0186295 FL HURR IDALIA 2023	102292 50226 APCLS09795	Accounts Payable Closure Trans	0	(5,502.30)	6/27/2024 0:17 N/A
2024 0186295 FL HURR IDALIA 2023	10225 50226 APCLS09795	Accounts Payable Closure Trans	0	(5,365.16)	6/27/2024 0:17 N/A
2023 0186295 FL HURR IDALIA 2023	1405872 50226 APACR39353	Accounts Payable - Accrual	0	422,012.84	12/19/2023 22:12 N/A
2023 0186295 FL HURR IDALIA 2023	FL1003051WE090323 50226 APACR08316	Accounts Payable - Accrual	0	421,333.63	10/5/2023 0:06 N/A
2024 0186295 FL HURR IDALIA 2023	102282 50226 APCLS09795	Accounts Payable Closure Trans	0	(5,068.62)	6/27/2024 0:17 N/A
2024 0186295 FL HURR IDALIA 2023	10230 50226 APCLS09795	Accounts Payable Closure Trans	0	(4,818.24)	6/27/2024 0:17 N/A
2023 0186295 FL HURR IDALIA 2023	FL1003061WE090323 50226 APACR12961	Accounts Payable - Accrual	0	419,627.63	10/17/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	50226 MXACCR2527	Accounting Entries from Maximo	0	(4,636.80)	10/1/2023 13:12 REVERSAL



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Idalia DR 1.1 Distribution Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023 0186295	FL HURR IDALIA 2023	DUKEIN00899973	50226	APACR98249	Accounts Payable - Accrual	0	(4,552.62)	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895504	50226	APACR00750	Accounts Payable - Accrual	0	(4,053.18)	9/18/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00904086	50226	APACR08318	Accounts Payable - Accrual	0	(4,008.66)	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL3727	Month end Accrual from Caps On	1	405,436.06	1/1/2024 7:05 ORIGINAL
2023 0186295	FL HURR IDALIA 2023	DUK23LC2851	50226	APACR16313	Accounts Payable - Accrual	0	398,763.75	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	FL1003021WE090323	50226	APACR08316	Accounts Payable - Accrual	0	393,794.18	10/5/2023 0:06 N/A
2024 0186295	FL HURR IDALIA 2024	110000070REVISED	50226	APACR00727	Accounts Payable - Accrual	0	388,321.15	6/2/2024 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	432063	50226	APACR36368	Accounts Payable - Accrual	0	383,647.52	12/12/2023 0:23 N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332081	50226	APACR05414	Accounts Payable - Accrual	0	382,400.07	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	432067	50226	APACR39353	Accounts Payable - Accrual	0	378,670.52	12/19/2023 22:12 N/A
2024 0186295	FL HURR IDALIA 2024		20013	CAPJNL3727	Month end Accrual from Caps On	0	(3,419.44)	1/1/2024 7:06 REVERSAL
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892260	50226	APACR97107	Accounts Payable - Accrual	0	(3,383.82)	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332022	50226	APACR16313	Accounts Payable - Accrual	0	376,015.22	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2841	50226	APACR15197	Accounts Payable - Accrual	0	375,296.11	10/24/2023 0:17 N/A
2023 0186295	FL HURR IDALIA 2023	6778601	50226	APACR10705	Accounts Payable - Accrual	0	366,982.42	10/11/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 2023	FL1003071WE090323	50226	APACR08316	Accounts Payable - Accrual	0	359,233.40	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	FL1003041WE090323	50226	APACR08316	Accounts Payable - Accrual	0	357,779.70	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ3339	Idalia Process_Acct_corr2	0	(2,640.87)	12/5/2023 12:01 N/A
2024 0186295	FL HURR IDALIA 2024	2040792R	50226	APACR89143	Accounts Payable - Accrual	0	355,323.09	5/1/2024 0:28 N/A
2024 0186295	Storm #4 - 2023 - DB		50226	MISPRJ6796	Idalia Process_Acct_corr3	0	(2,317.83)	3/1/2024 15:01 N/A
2023 0186295	FL HURR IDALIA 2023	780531	50226	APACR24358	Accounts Payable - Accrual	0	349,117.94	11/12/2023 21:06 N/A
2024 0186295	FL HURR IDALIA 2024	18662	50226	APACR54016	Accounts Payable - Accrual	0	348,669.04	1/29/2024 22:11 N/A
2024 0186295	FL HURR IDALIA 2024	2040822	50226	APACR95596	Accounts Payable - Accrual	0	344,789.18	5/16/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332031	50226	APACR05414	Accounts Payable - Accrual	0	341,877.02	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00898434	50226	APACR02421	Accounts Payable - Accrual	0	(2,141.10)	9/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332111	50226	APACR05414	Accounts Payable - Accrual	0	340,735.10	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	789461	50226	APACR24358	Accounts Payable - Accrual	0	340,055.75	11/12/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892310	50226	APACR97107	Accounts Payable - Accrual	0	(1,908.06)	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892312	50226	APACR97107	Accounts Payable - Accrual	0	(1,908.06)	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	18651	50226	APACR13455	Accounts Payable - Accrual	0	337,048.09	10/18/2023 23:08 N/A
2024 0186295	FL HURR IDALIA 2024	110000071REVISED1	50226	APACR00727	Accounts Payable - Accrual	0	335,853.73	6/2/2024 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	S0054422	50226	APACR08316	Accounts Payable - Accrual	0	335,674.21	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL8773	Month end Accrual from Caps On	0	(1,720.64)	11/1/2023 7:08 REVERSAL
2024 0186295	FL HURR IDALIA 2024	110000072REVISED	50226	APACR02824	Accounts Payable - Accrual	0	330,976.26	6/6/2024 0:07 N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL1422	Month end Accrual from Caps On	1	330,906.27	12/1/2023 7:10 ORIGINAL
2023 0186295	FL HURR IDALIA 2023	SPK2332051	50226	APACR05414	Accounts Payable - Accrual	0	325,768.38	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2881	50226	APACR16313	Accounts Payable - Accrual	0	323,961.30	10/26/2023 22:13 N/A
2024 0186295	FL HURR IDALIA 2024	DUKEIN00942794	50226	APACR47187	Accounts Payable - Accrual	0	(1,589.38)	1/5/2024 22:10 N/A
2024 0186295	FL HURR IDALIA 2024		50226	MISPRJ6796	Idalia Process_Acct_corr3	0	(1,448.26)	3/1/2024 15:01 N/A
2023 0186295	FL HURR IDALIA 2023	S0054431	50226	APACR10705	Accounts Payable - Accrual	0	316,773.17	10/11/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892428	50226	APACR97631	Accounts Payable - Accrual	0	(1,385.58)	9/8/2023 22:07 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892005	50226	APACR96358	Accounts Payable - Accrual	0	(1,313.52)	9/7/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	S0054451	50226	APACR10705	Accounts Payable - Accrual	0	313,253.17	10/11/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 2023	FL1003031WE090323	50226	APACR08316	Accounts Payable - Accrual	0	307,644.20	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00898497	50226	APACR03075	Accounts Payable - Accrual	0	(1,154.79)	9/25/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	FL1003081WE090323	50226	APACR08316	Accounts Payable - Accrual	0	306,845.39	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2831	50226	APACR16313	Accounts Payable - Accrual	0	304,290.95	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	431793	50226	APACR22371	Accounts Payable - Accrual	0	302,543.14	11/7/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332101	50226	APACR05414	Accounts Payable - Accrual	0	300,851.87	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332061	50226	APACR05414	Accounts Payable - Accrual	0	295,843.19	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	S0054461	50226	APACR10705	Accounts Payable - Accrual	0	293,417.83	10/11/2023 0:15 N/A



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Idalia DR 1.1 Distribution Contractor Cost

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

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

2023 0186295 VEH EXP COMMERCIAL	50226 MISPRJ7969	Idalia Process Acct corr	0	(840.00)	10/4/2023 15:06 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23LC2871	50226 APACR15197	Accounts Payable - Accrual	0	293,304.14 10/24/2023 0:17 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332142	50226 APACR22371	Accounts Payable - Accrual	0	292,097.09 11/7/2023 0:15 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23LC2891	50226 APACR16313	Accounts Payable - Accrual	0	290,256.96 10/26/2023 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	432062	50226 APACR36368	Accounts Payable - Accrual	0	288,988.08 12/12/2023 0:23 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23LC2821	50226 APACR16313	Accounts Payable - Accrual	0	288,208.34 10/26/2023 22:13 N/A
2023 0186295 FL OCT 2023 Tornado		50226 MISPRJ5985	Corr to storm chgs IDALIA23V5	0	(724.13) 10/2/2023 10:01 N/A
2023 0186295 FL OCT 2023 Tornado		50226 MISPRJ0019	Idalia Process Acct corr v5	0	(724.13) 11/2/2023 19:01 N/A
2023 0186295 FL OCT 2023 Tornado		50226 MISPRJ1620	Idalia Process Acct corr	0	(724.13) 12/1/2023 16:00 N/A
2023 0186295 FL HURR IDALIA 2023	161291	50226 APACR13647	Accounts Payable - Accrual	0	286,900.04 10/19/2023 0:20 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332092	50226 APACR22371	Accounts Payable - Accrual	0	285,388.80 11/7/2023 0:15 N/A
2023 0186295 FL HURR IDALIA 2023	FL1003032WE090323	50226 APACR24358	Accounts Payable - Accrual	0	280,889.03 11/12/2023 21:06 N/A
2023 0186295 FL HURR IDALIA 2023	FL1003062WE090323	50226 APACR24358	Accounts Payable - Accrual	0	279,751.75 11/12/2023 21:06 N/A
2023 0186295 FL HURR IDALIA 2023	161301	50226 APACR13647	Accounts Payable - Accrual	0	277,531.94 10/19/2023 0:20 N/A
2023 0186295 FL HURR IDALIA 2023	431810	50226 APACR22371	Accounts Payable - Accrual	0	275,876.45 11/7/2023 0:15 N/A
2023 0186295 FL HURR IDALIA 2023	791821	50226 APACR24358	Accounts Payable - Accrual	0	274,782.78 11/12/2023 21:06 N/A
2023 0186295 FL HURR IDALIA 2023	OHIDALIA2012FL1	50226 APACR13647	Accounts Payable - Accrual	0	273,288.83 10/19/2023 0:20 N/A
2023 0186295 FL HURR IDALIA 2023		20013 CAPJNL1422	Month end Accrual from Caps On	0	(644.14) 12/1/2023 7:10 REVERSAL
2024 0186295 FL HURR IDALIA 2023	FL1003022WE090323R	50226 APACR46484	Accounts Payable - Accrual	0	266,051.26 1/5/2024 0:06 N/A
2023 0186295 FL HURR IDALIA 2023	FL1003091WE090323	50226 APACR08316	Accounts Payable - Accrual	0	265,076.72 10/5/2023 0:06 N/A
2023 0186295 FL HURR IDALIA 2023	DUKE083123	50226 APPAY03638	Accounts Payable Payment Trans	0	(596.49) 9/26/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	791991	50226 APACR24358	Accounts Payable - Accrual	0	260,783.42 11/12/2023 21:06 N/A
2024 0186295 FL HURR IDALIA 2023	11000006REVISED1	50226 APACR02824	Accounts Payable - Accrual	0	260,137.61 6/6/2024 0:07 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00892308	50226 APACR97107	Accounts Payable - Accrual	0	(559.30) 9/7/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	790281	50226 APACR24358	Accounts Payable - Accrual	0	260,063.40 11/12/2023 21:06 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23LC2861	50226 APACR16313	Accounts Payable - Accrual	0	258,003.03 10/26/2023 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	790191	50226 APACR24358	Accounts Payable - Accrual	0	255,217.80 11/12/2023 21:06 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332082	50226 APACR16313	Accounts Payable - Accrual	0	254,933.38 10/26/2023 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	789141	50226 APACR24358	Accounts Payable - Accrual	0	252,266.50 11/12/2023 21:06 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332041	50226 APACR05414	Accounts Payable - Accrual	0	245,744.28 9/29/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	FL1003072WE090323	50226 APACR24358	Accounts Payable - Accrual	0	239,488.93 11/12/2023 21:06 N/A
2023 0186295 FL HURR IDALIA 2023	FL1003042WE090323	50226 APACR24358	Accounts Payable - Accrual	0	238,519.80 11/12/2023 21:06 N/A
2023 0186295 FL HURR IDALIA 2024	DUKEIN00895298	50226 APACR99043	Accounts Payable - Accrual	0	(517.52) 9/13/2023 22:08 N/A
2024 0186295 FL HURR IDALIA 2023		50226 MISPRJ6796	Idalia Process Acct corr v3	0	(486.00) 3/1/2024 16:01 N/A
2023 0186295 FL HURR IDALIA 2023	432065	50226 APACR36368	Accounts Payable - Accrual	0	237,898.56 12/12/2023 0:23 N/A
2023 0186295 FL HURR IDALIA 2023	431807	50226 APACR22371	Accounts Payable - Accrual	0	235,338.63 11/7/2023 0:15 N/A
2023 0186295 FL HURR IDALIA 2023	6779802	50226 APACR39654	Accounts Payable - Accrual	0	231,582.54 12/20/2023 0:18 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332032	50226 APACR16313	Accounts Payable - Accrual	0	227,918.02 10/26/2023 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332112	50226 APACR22371	Accounts Payable - Accrual	0	227,156.72 11/7/2023 0:15 N/A
2023 0186295 FL HURR IDALIA 2023	S0054412	50226 APACR08316	Accounts Payable - Accrual	0	221,849.49 10/5/2023 0:06 N/A
2023 0186295 FL HURR IDALIA 2023	DE2252	50226 APACR34368	Accounts Payable - Accrual	0	220,186.07 12/6/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	DUKE093023	50226 APPAY23545	Accounts Payable Payment Trans	0	(428.34) 11/9/2023 22:19 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00933040	50226 APACR07229	Accounts Payable - Accrual	0	(412.42) 10/3/2023 21:10 N/A
2024 0186295 FL HURR IDALIA 2023		50226 ACCRUL3813	Hurricane Idalia Storm Estimate	0	219,488.00 9/6/2024 13:01 ORIGINAL
2023 0186295 FL HURR IDALIA 2023	32900021	50226 APACR16313	Accounts Payable - Accrual	0	218,458.18 10/26/2023 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	SPK2332052	50226 APACR22371	Accounts Payable - Accrual	0	217,178.92 11/7/2023 0:15 N/A
2024 0186295 FL HURR IDALIA 2023	432410	50226 APACR47186	Accounts Payable - Accrual	0	215,663.52 1/5/2024 22:10 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23LC2781	50226 APACR16313	Accounts Payable - Accrual	0	215,114.29 10/26/2023 22:13 N/A
2024 0186295 FL HURR IDALIA 2023	90000051461	50226 APACR07578	Accounts Payable - Accrual	0	213,066.71 6/20/2024 22:14 N/A
2023 0186295 FL HURR IDALIA 2023		50226 MISPRJ3339	Idalia Process Acct corr2	0	(383.50) 12/5/2023 12:01 N/A
2023 0186295 FL HURR IDALIA 2023	431795	50226 APACR28047	Accounts Payable - Accrual	0	211,990.23 11/16/2023 0:15 N/A



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Idalia DR 1.1 Distribution Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023 0186295	FL HURR IDALIA 2023	DE2250	50226	APACR39353	Accounts Payable - Accrual	0	211,168.57	12/19/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	FL1003062WE090323	50226	APACR24358	Accounts Payable - Accrual	0	204,563.60	11/12/2023 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	FL1003032WE090323R	50226	APACR39353	Accounts Payable - Accrual	0	201,873.91	12/19/2023 22:12	N/A
2023 0186295	FL OCT 2023 Tornados	DUKEIN00894428	50226	APACR98500	Accounts Payable - Accrual	0	(373.00)	9/12/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332102	50226	APACR22371	Accounts Payable - Accrual	0	200,567.91	11/7/2023 0:15	N/A
2023 0186295	FL HURR IDALIA 2023	S0054391	50226	APACR08316	Accounts Payable - Accrual	0	200,066.03	10/5/2023 0:06	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895453	50226	APACR00403	Accounts Payable - Accrual	0	(324.20)	9/18/2023 2:38	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895455	50226	APACR00403	Accounts Payable - Accrual	0	(324.20)	9/18/2023 2:38	N/A
2024 0186295	FL HURR IDALIA 2023	18852	50226	APACR54016	Accounts Payable - Accrual	0	199,359.02	1/29/2024 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	32890011	50226	APACR15197	Accounts Payable - Accrual	0	197,749.40	10/24/2023 0:17	N/A
2023 0186295	FL HURR IDALIA 2023	635241	50226	APACR18599	Accounts Payable - Accrual	0	197,297.72	10/31/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332062	50226	APACR16313	Accounts Payable - Accrual	0	197,228.80	10/26/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	DUKE10312023	50226	APPAY31941	Accounts Payable Payment Trans	0	(301.03)	12/2/2023 0:19	N/A
2023 0186295	FL HURR IDALIA 2023	791711	50226	APACR24358	Accounts Payable - Accrual	0	194,346.90	11/12/2023 21:06	N/A
2024 0186295	FL HURR IDALIA 2023	32890022	50226	APACR52350	Accounts Payable - Accrual	0	193,630.31	1/23/2024 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	2760521	50226	APACR36368	Accounts Payable - Accrual	0	193,470.31	12/12/2023 0:23	N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2751	50226	APACR16313	Accounts Payable - Accrual	0	193,349.88	10/26/2023 22:13	N/A
2024 0186295	FL HURR IDALIA 2023	161292	50226	APACR48554	Accounts Payable - Accrual	0	191,266.69	1/11/2024 22:15	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00903042	50226	APACR07229	Accounts Payable - Accrual	0	(274.94)	10/3/2023 21:10	N/A
2024 0186295	FL HURR IDALIA 2023	380236	50226	APACR17703	Accounts Payable - Accrual	0	185,919.37	7/20/2024 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	161302	50226	APACR48954	Accounts Payable - Accrual	0	185,021.30	1/11/2024 22:15	N/A
2023 0186295	FL HURR IDALIA 2023	2759021	50226	APACR39353	Accounts Payable - Accrual	0	182,372.14	12/19/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	2759511	50226	APACR36368	Accounts Payable - Accrual	0	178,203.67	12/12/2023 0:23	N/A
2023 0186295	FL HURR IDALIA 2023	FL1003092WE090323	50226	APACR24358	Accounts Payable - Accrual	0	176,717.82	11/12/2023 21:06	N/A
2023 0186295	FL OCT 2023 Tornados		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	(243.00)	10/2/2023 10:01	N/A
2023 0186295	FL OCT 2023 Tornados		50226	MISPRJ0019	Idalia Process_Acct_conv5	0	(243.00)	11/2/2023 19:01	N/A
2023 0186295	FL OCT 2023 Tornados		50226	MISPRJ1620	Idalia Process_Acct_corr	0	(243.00)	12/1/2023 16:00	N/A
2023 0186295	FL HURR IDALIA 2023	2762891	50226	APACR36368	Accounts Payable - Accrual	0	173,784.80	12/12/2023 0:23	N/A
2024 0186295	FL HURR IDALIA 2023	02082417314680PO	50226	APACR78834	Accounts Payable - Accrual	0	173,146.80	4/3/2024 0:18	N/A
2024 0186295	FL HURR IDALIA 2023	382800	50226	APACR28400	Accounts Payable - Accrual	0	171,525.87	8/22/2024 22:14	N/A
2023 0186295	FL HURR IDALIA 2023	S0054472	50226	APACR10705	Accounts Payable - Accrual	0	171,471.74	10/11/2023 0:15	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEPI202320	50226	APACR38410	Accounts Payable - Accrual	0	168,105.28	12/16/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN0098430	50226	APACR02421	Accounts Payable - Accrual	0	(215.50)	9/22/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895432	50226	APACR02421	Accounts Payable - Accrual	0	(215.50)	9/22/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	6807822	50226	APACR24358	Accounts Payable - Accrual	0	167,786.75	11/12/2023 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2771	50226	APACR16313	Accounts Payable - Accrual	0	166,162.58	10/26/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2801	50226	APACR16313	Accounts Payable - Accrual	0	164,288.19	10/26/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332042	50226	APACR16313	Accounts Payable - Accrual	0	163,829.52	10/26/2023 22:13	N/A
2024 0186295	FL HURR IDALIA 2023	432412	50226	APACR48204	Accounts Payable - Accrual	0	162,449.20	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	380240	50226	APACR89143	Accounts Payable - Accrual	0	159,240.33	5/1/2024 0:28	N/A
2023 0186295	FL HURR IDALIA 2023	789432	50226	APACR34368	Accounts Payable - Accrual	0	158,939.85	12/6/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ3339	Idalia Process_Acct_corr2	0	(180.00)	12/5/2023 12:01	N/A
2023 0186295	FL HURR IDALIA 2023	2761441	50226	APACR36368	Accounts Payable - Accrual	0	156,422.76	12/12/2023 0:23	N/A
2023 0186295	FL HURR IDALIA 2023	2762841	50226	APACR36368	Accounts Payable - Accrual	0	156,316.25	12/12/2023 0:23	N/A
2023 0186295	FL HURR IDALIA 2023	6805311	50226	APACR13455	Accounts Payable - Accrual	0	155,274.77	10/18/2023 23:08	N/A
2024 0186295	FL HURR IDALIA 2023	380230	50226	APACR89143	Accounts Payable - Accrual	0	154,205.53	5/1/2024 0:28	N/A
2024 0186295	FL HURR IDALIA 2023	DUKEPI202401	50226	APACR65073	Accounts Payable - Accrual	0	153,811.50	2/27/2024 22:16	N/A
2024 0186295	FL HURR IDALIA 2023	092316837	50226	APACR52350	Accounts Payable - Accrual	0	151,603.69	12/3/2024 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	2761511	50226	APACR36368	Accounts Payable - Accrual	0	149,149.21	12/12/2023 0:23	N/A
2023 0186295	FL HURR IDALIA 2023	790201	50226	APACR24358	Accounts Payable - Accrual	0	146,901.25	11/12/2023 21:06	N/A
2024 0186295	FL HURR IDALIA 2023	32900022	50226	APACR46484	Accounts Payable - Accrual	0	145,638.79	1/5/2024 0:06	N/A

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Idalia DR 1.1 Distribution Contractor Cost

DUKE Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023 0186295	FL HURR IDALIA 2023	DUKEIN00910593	50226	APACR14945	Accounts Payable - Accrual	0	(153.81)	10/23/2023 22:09	N/A
2024 0186295	FL HURR Ian Sept 2022	1100996335	50226	APACR98128	Accounts Payable - Accrual	0	145,000.00	5/24/2024 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	2761201	50226	APACR39353	Accounts Payable - Accrual	0	141,140.38	12/19/2023 22:12	N/A
2024 0186295	FL HURR IDALIA 2023	110000068REVISED	50226	APACR02824	Accounts Payable - Accrual	0	139,427.00	6/8/2024 0:07	N/A
2024 0186295	FL HURR IDALIA 2023	362799	50226	APACR13618	Accounts Payable - Accrual	0	137,646.30	7/5/2024 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2791	50226	APACR16313	Accounts Payable - Accrual	0	134,945.94	10/26/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	08302023	50226	APACR02172	Accounts Payable - Accrual	0	133,325.00	9/21/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	S0054442	50226	APACR13455	Accounts Payable - Accrual	0	131,654.86	10/18/2023 23:08	N/A
2023 0186295	FL HURR IDALIA 2023	233810001	50226	APACR22371	Accounts Payable - Accrual	0	128,927.45	11/7/2023 0:15	N/A
2023 0186295	FL HURR IDALIA 2023	789341	50226	APACR24358	Accounts Payable - Accrual	0	128,519.85	11/12/2023 21:06	N/A
2024 0186295	FL HURR IDALIA 2023	DUKEPI202323A	50226	APACR95594	Accounts Payable - Accrual	0	126,503.71	5/16/2024 22:16	N/A
2024 0186295	FL HURR IDALIA 2023	432414	50226	APACR52350	Accounts Payable - Accrual	0	125,363.76	1/23/2024 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	790441	50226	APACR24358	Accounts Payable - Accrual	0	123,353.79	11/12/2023 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	790501	50226	APACR24358	Accounts Payable - Accrual	0	123,038.26	11/12/2023 21:06	N/A
2024 0186295	FL HURR IDALIA 2023		50226	MISPRJ6796	Idalia Process Accr corr3	0	(108.46)	3/12/2024 15:01	N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT2911	50226	APACR15197	Accounts Payable - Accrual	0	122,619.07	10/24/2023 0:17	N/A
2023 0186295	FL HURR IDALIA 2023		75115	MISCOR6874	Utility Patrol	0	119,680.00	10/3/2023 10:01	N/A
2023 0186295	FL HURR IDALIA 2023	600305TTS01	50226	APACR34368	Accounts Payable - Accrual	0	118,568.42	12/6/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	3623IDALIA346	50226	APACR22371	Accounts Payable - Accrual	0	116,527.32	11/7/2023 0:15	N/A
2023 0186295	FL HURR IDALIA 2023	32900011	50226	APACR16313	Accounts Payable - Accrual	0	115,655.99	10/26/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00910208	50226	APACR13457	Accounts Payable - Accrual	0	(96.23)	10/18/2023 23:08	N/A
2024 0186295	FL HURR IDALIA 2023	85305TTS02	50226	APACR46484	Accounts Payable - Accrual	0	115,247.48	1/5/2024 0:06	N/A
2024 0186295	FL HURR IDALIA 2023	DUK23LC2762	50226	APACR54016	Accounts Payable - Accrual	0	114,312.97	1/29/2024 22:11	N/A
2024 0186295	FL HURR IDALIA 2023		50226	MXACCR3847	Accounting Entries from Maximo	113435	113,434.75	4/1/2024 9:37	ORIGINAL
2023 0186295	FL HURR IDALIA 2023	DUK23LC2811	50226	APACR15197	Accounts Payable - Accrual	0	112,858.51	10/24/2023 0:17	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEPI202314	50226	APACR38003	Accounts Payable - Accrual	0	111,444.74	12/15/2023 0:18	N/A
2023 0186295	FL HURR IDALIA 2023	85304TTS01	50226	APACR34368	Accounts Payable - Accrual	0	110,173.66	12/6/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	791771	50226	APACR24358	Accounts Payable - Accrual	0	107,650.22	11/12/2023 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	DE2251	50226	APACR39353	Accounts Payable - Accrual	0	106,911.92	12/19/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	18671	50226	APACR13455	Accounts Payable - Accrual	0	106,644.24	10/18/2023 23:08	N/A
2023 0186295	FL HURR IDALIA 2023	18681	50226	APACR13455	Accounts Payable - Accrual	0	105,535.94	10/18/2023 23:08	N/A
2023 0186295	FL HURR IDALIA 2023	944113	50226	APACR13647	Accounts Payable - Accrual	0	103,143.81	10/19/2023 0:20	N/A
2024 0186295	FL HURR IDALIA 2023	45303TTS01	50226	APACR45307	Accounts Payable - Accrual	0	100,378.30	1/4/2024 0:29	N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL3727	Month end Accrual from Caps On	1	100,378.30	1/1/2024 7:05	ORIGINAL
2024 0186295	FL HURR IDALIA 2023	1100991062	50226	MISPRJ0167	Idalia Process corr2	0	100,000.00	5/2/2024 16:01	N/A
2024 0186295	FL HURR Ian Sept 2022	1100991062	50226	APACR87007	Accounts Payable - Accrual	0	100,000.00	4/24/2024 22:14	N/A
2024 0186295	FL HURR IDALIA 2023	DUK23LC2852	50226	APACR45307	Accounts Payable - Accrual	0	99,690.94	1/4/2024 0:29	N/A
2023 0186295	FL HURR IDALIA 2023	85305TTS01	50226	APACR32853	Accounts Payable - Accrual	0	98,986.58	12/5/2023 0:34	N/A
2024 0186295	FL HURR IDALIA 2023	092317797	50226	APACR50817	Accounts Payable - Accrual	0	98,729.94	1/18/2024 22:13	N/A
2024 0186295	FL HURR IDALIA 2023	38Y60123RPIDALIA	50226	APACR45307	Accounts Payable - Accrual	0	98,365.56	1/4/2024 0:29	N/A
2023 0186295	FL HURR IDALIA 2023	S0054401	50226	APACR07228	Accounts Payable - Accrual	0	97,327.02	10/3/2023 21:10	N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332011	50226	APACR04177	Accounts Payable - Accrual	0	95,435.89	9/27/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	35Y60223TPIDALIA	50226	APACR15949	Accounts Payable - Accrual	0	94,191.70	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2842	50226	APACR38950	Accounts Payable - Accrual	0	93,824.03	12/18/2023 22:34	N/A
2023 0186295	FL HURR IDALIA 2023	9442421	50226	APACR13455	Accounts Payable - Accrual	0	92,531.00	10/18/2023 23:08	N/A
2023 0186295	FL HURR IDALIA 2023	9442431	50226	APACR13455	Accounts Payable - Accrual	0	91,422.68	10/18/2023 23:08	N/A
2024 0186295	FL HURR IDALIA 2023	DUKEPI202314A	50226	APACR96005	Accounts Payable - Accrual	0	91,354.57	5/17/2024 22:19	N/A
2023 0186295	FL HURR IDALIA 2023	9441121	50226	APACR13455	Accounts Payable - Accrual	0	91,249.52	10/18/2023 23:08	N/A
2023 0186295	FL HURR IDALIA 2023	944112	50226	APACR12374	Accounts Payable - Accrual	0	91,249.52	10/18/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	791881	50226	APACR23214	Accounts Payable - Accrual	0	90,868.84	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	791961	50226	APACR23214	Accounts Payable - Accrual	0	90,511.72	11/8/2023 22:09	N/A

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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2023 0186295	FL HURR IDALIA 2023	DUKEIN00902775	50226	APACR06543	Accounts Payable - Accrual	0	(63.72)	10/3/2023 0:18 N/A
2023 0186295	FL HURR IDALIA 2023	35Y80123RPIDALIAREVISE	50226	APACR23543	Accounts Payable - Accrual	0	89,886.37	11/9/2023 22:19 N/A
2023 0186295	FL HURR IDALIA 2023	DE2254	50226	APACR40122	Accounts Payable - Accrual	0	89,274.13	12/21/2023 17:07 N/A
2023 0186295	FL HURR IDALIA 2023	45304TTS01	50226	APACR32853	Accounts Payable - Accrual	0	88,373.65	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	790401	50226	APACR23214	Accounts Payable - Accrual	0	87,979.53	11/8/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	790532	50226	APACR45307	Accounts Payable - Accrual	0	87,279.48	1/4/2024 0:29 N/A
2023 0186295	FL OCT 2023 Tornados		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	(54.23)	10/2/2023 10:01 N/A
2023 0186295	FL OCT 2023 Tornados		50226	MISPRJ0019	Idalia Process_Acct_corr5	0	(54.23)	11/2/2023 19:01 N/A
2023 0186295	FL OCT 2023 Tornados		50226	MISPRJ1620	Idalia Process_Acct_corr	0	(54.23)	12/1/2023 16:00 N/A
2023 0186295	FL HURR IDALIA 2023	3523IDALIA346	50226	APACR19119	Accounts Payable - Accrual	0	86,726.90	11/1/2023 17:14 N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL8773	Month end Accrual from Caps On	1	86,726.90	11/1/2023 7:08 ORIGINAL
2024 0186295	FL HURR IDALIA 2023	85305TTS03	50226	APACR45307	Accounts Payable - Accrual	0	86,483.64	1/4/2024 0:29 N/A
2024 0186295	FL HURR IDALIA 2023	233810002	50226	APACR62785	Accounts Payable - Accrual	0	85,951.64	2/20/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	S005452	50226	APACR14198	Accounts Payable - Accrual	0	85,116.70	10/20/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	789462	50226	APACR34368	Accounts Payable - Accrual	0	85,013.94	12/6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	FL1003011WE090323	50226	APACR08316	Accounts Payable - Accrual	0	82,447.37	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	3798761	50226	APACR14943	Accounts Payable - Accrual	0	81,909.68	10/23/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT2912	50226	APACR38950	Accounts Payable - Accrual	0	81,746.04	12/18/2023 22:34 N/A
2023 0186295	FL HURR IDALIA 2023	37Y60123TPIDALIA	50226	APACR23543	Accounts Payable - Accrual	0	81,483.51	11/9/2023 22:19 N/A
2024 0186295	FL HURR IDALIA 2023	DUK23LC2882	50226	APACR45307	Accounts Payable - Accrual	0	80,990.32	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	790282	50226	APACR32853	Accounts Payable - Accrual	0	80,278.55	12/5/2023 0:34 N/A
2024 0186295	FL HURR IDALIA 2023	45309TTS01	50226	APACR58236	Accounts Payable - Accrual	0	80,085.01	2/6/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	600304TTS01	50226	APACR45307	Accounts Payable - Accrual	0	79,812.32	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	12307TTS01	50226	APACR32853	Accounts Payable - Accrual	0	79,676.29	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	S0054432	50226	APACR10590	Accounts Payable - Accrual	0	79,193.29	10/10/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	S0054452	50226	APACR10590	Accounts Payable - Accrual	0	78,313.29	10/10/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332071	50226	APACR04177	Accounts Payable - Accrual	0	77,480.00	8/27/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	32000012	50226	APACR37062	Accounts Payable - Accrual	0	77,104.00	12/13/2023 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	791822R	50226	APACR38950	Accounts Payable - Accrual	0	77,089.96	12/18/2023 22:34 N/A
2024 0186295	FL HURR IDALIA 2023	36Y28023RU	50226	APACR70987	Accounts Payable - Accrual	0	77,016.88	3/12/2024 21:14 N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332151	50226	APACR07228	Accounts Payable - Accrual	0	76,845.68	10/3/2023 21:10 N/A
2023 0186295	FL HURR IDALIA 2023		75115	MISCOR5488	Utility Patrol	0	76,800.00	9/5/2023 18:01 N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL5796	Month end Accrual from Caps On	1	76,334.46	10/1/2023 13:12 ORIGINAL
2023 0186295	FL HURR IDALIA 2023	DUK23LC2832	50226	APACR38950	Accounts Payable - Accrual	0	76,072.74	12/18/2023 22:34 N/A
2024 0186295	FL HURR IDALIA 2023	918290697	50226	APACR82216	Accounts Payable - Accrual	0	73,952.16	4/10/2024 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	918261936	50226	APACR61304	Accounts Payable - Accrual	0	73,952.16	2/15/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	S0054462	50226	APACR10590	Accounts Payable - Accrual	0	73,354.46	10/10/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	DUK23LC2872	50226	APACR45307	Accounts Payable - Accrual	0	73,326.03	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL3727	Month end Accrual from Caps On	1	73,328.03	1/1/2024 7:05 ORIGINAL
2024 0186295	FL HURR IDALIA 2023	1028524	50226	APACR26367	Accounts Payable - Accrual	0	73,144.35	8/15/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	791992	50226	APACR38950	Accounts Payable - Accrual	0	73,109.08	12/18/2023 22:34 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2892	50226	APACR38950	Accounts Payable - Accrual	0	72,563.99	12/18/2023 22:34 N/A
2024 0186295	FL HURR IDALIA 2023	35Y25123JT	50226	APACR70987	Accounts Payable - Accrual	0	72,174.87	3/12/2024 21:14 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2822	50226	APACR38950	Accounts Payable - Accrual	0	72,051.58	12/18/2023 22:34 N/A
2023 0186295	FL HURR IDALIA 2023	45309TTS02	50226	APACR32853	Accounts Payable - Accrual	0	72,026.37	12/5/2023 0:34 N/A
2024 0186295	FL HURR IDALIA 2023	36Y25523MB	50226	APACR70987	Accounts Payable - Accrual	0	71,829.43	3/12/2024 21:14 N/A
2024 0186295	FL HURR IDALIA 2023	36Y25423JT	50226	APACR09042	Accounts Payable - Accrual	0	71,338.24	6/25/2024 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	18672	50226	APACR25349	Accounts Payable - Accrual	0	71,096.16	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT2921	50226	APACR14943	Accounts Payable - Accrual	0	70,501.28	10/23/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	10404TTS01	50226	APACR45307	Accounts Payable - Accrual	0	70,411.41	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	18682	50226	APACR28536	Accounts Payable - Accrual	0	70,357.29	1/12/2023 22:10 N/A



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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2023 0186295	FL HURR IDALIA 2023	42442497FL	50226	APACR27018	Accounts Payable - Accrual	0	70,283.94	11/17/2023 22:10	N/A
2024 0186295	FL HURR IDALIA 2023	100421	50226	APACR48680	Accounts Payable - Accrual	0	69,830.78	1/10/2024 22:14	N/A
2024 0186295	FL HURR IDALIA 2023	35Y24823RU	50226	APACR75698	Accounts Payable - Accrual	0	68,957.32	3/26/2024 22:16	N/A
2023 0186295	FL HURR IDALIA 2023	OHIDALIA2012FL2	50226	APACR32853	Accounts Payable - Accrual	0	68,322.21	12/5/2023 0:34	N/A
2024 0186295	FL HURR IDALIA 2023	110000067REVISED	50226	APACR97733	Accounts Payable - Accrual	0	68,001.02	5/23/2024 21:13	N/A
2023 0186295	FL HURR IDALIA 2023	FL1003012WE090323R	50226	APACR37062	Accounts Payable - Accrual	0	67,755.83	12/13/2023 22:14	N/A
2024 0186295	FL HURR IDALIA 2023	45307TTS01	50226	APACR58236	Accounts Payable - Accrual	0	67,305.82	2/6/2024 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	42442495FL	50226	APACR16315	Accounts Payable - Accrual	0	65,935.35	10/26/2023 22:13	N/A
2024 0186295	FL HURR IDALIA 2023	DUKEPI202402A	50226	APACR95594	Accounts Payable - Accrual	0	64,826.85	5/16/2024 22:16	N/A
2024 0186295	FL HURR IDALIA 2023	382801	50226	APACR17453	Accounts Payable - Accrual	0	64,722.31	7/19/2024 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	DUK23LC2862	50226	APACR38950	Accounts Payable - Accrual	0	64,500.76	12/18/2023 22:34	N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL8773	Month end Accrual from Caps On	1	64,076.96	11/1/2023 7:08	ORIGINAL
2023 0186295	FL HURR IDALIA 2023	790192	50226	APACR32853	Accounts Payable - Accrual	0	63,804.45	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332012	50226	APACR15949	Accounts Payable - Accrual	0	63,623.92	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	3723IDALIA346	50226	APACR21426	Accounts Payable - Accrual	0	63,110.71	11/4/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023	789142	50226	APACR24327	Accounts Payable - Accrual	0	63,066.62	11/11/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	-	10/2/2023 10:01	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	-	10/2/2023 10:01	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	-	10/2/2023 10:01	N/A
2024 0186295	FL HURR IDALIA 2023	36Y25823RM	50226	APACR70987	Accounts Payable - Accrual	0	62,610.04	3/12/2024 21:14	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ0748	Idalia Process, Accr, corr	0	-	11/3/2023 15:01	N/A
2023 0186295	FL HURR IDALIA 2023	42442498FL	50226	APACR34828	Accounts Payable - Accrual	0	62,610.07	12/7/2023 21:06	N/A
2024 0186295	FL HURR IDALIA 2023	918261945REVISED	50226	APACR89580	Accounts Payable - Accrual	0	61,782.52	5/1/2024 21:28	N/A
2024 0186295	FL HURR IDALIA 2023	10170	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	102192	50226	APACR53238	Accounts Payable - Accrual	0	-	1/25/2024 22:14	N/A
2024 0186295	FL HURR IDALIA 2023	10222	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	10225	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	10226	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	102282	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	102291	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	102292	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	10230	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	10231	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	10232	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	10233	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	10235	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	10236	50226	APACR48204	Accounts Payable - Accrual	0	-	1/29/2024 17:13	N/A
2024 0186295	FL HURR IDALIA 2023	9915	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	10000	50226	APACR62785	Accounts Payable - Accrual	0	-	2/20/2024 22:12	N/A
2024 0186295	FL HURR IDALIA 2023	10001	50226	APACR62785	Accounts Payable - Accrual	0	-	2/20/2024 22:12	N/A
2024 0186295	FL HURR IDALIA 2023	10002	50226	APACR62785	Accounts Payable - Accrual	0	-	2/20/2024 22:12	N/A
2024 0186295	FL HURR IDALIA 2023	10003	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	10006	50226	APACR62785	Accounts Payable - Accrual	0	-	2/20/2024 22:12	N/A
2024 0186295	FL HURR IDALIA 2023	10007	50226	APACR62785	Accounts Payable - Accrual	0	-	2/20/2024 22:12	N/A
2024 0186295	FL HURR IDALIA 2023	10040	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	100411	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	100412	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	100421	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	100422	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	10043	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	102161	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07	N/A



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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

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Description:

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 202	102171	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07 N/A
2024 0186295 FL HURR IDALIA 202	102172	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07 N/A
2024 0186295 FL HURR IDALIA 202	102191	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07 N/A
2024 0186295 FL HURR IDALIA 202	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 202	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 202	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 202	99082	50226	APACR58633	Accounts Payable - Accrual	0	-	2/7/2024 21:07 N/A
2024 0186295 FL HURR IDALIA 202	99091	50226	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	APACR58633	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	50226	APACR62785	Accounts Payable - Accrual	0	-	2/20/2024 22:12 N/A
2024 0186295 FL HURR IDALIA 202	9999	50226	APACR62785	Accounts Payable - Accrual	0	-	2/20/2024 22:12 N/A
2024 0186295 FL HURR IDALIA 202	918261954	50226	APACR70987	Accounts Payable - Accrual	0	60,626.40	3/12/2024 21:14 N/A
2023 0186295 FL HURR IDALIA 202	432054	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
2024 0186295 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	DUKEPI202322	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 IDALIA 202	11856001	50226	APACR12374	Accounts Payable - Accrual	0	59,577.15	10/16/2023 22:10 N/A
2024 0186295 FL HURR IDALIA 202	684630	50226	APACR59026	Accounts Payable - Accrual	0	58,255.10	2/8/2024 21:08 N/A
2023 0186295 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	25864	50226	APACR41056	Accounts Payable - Accrual	0	6.24	12/22/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 202	45307TTS02	50226	APACR32853	Accounts Payable - Accrual	0	56,170.26	12/5/2023 0:34 N/A
2023 0186295 FL HURR IDALIA 202	1175927	50226	APACR21426	Accounts Payable - Accrual	0	55,972.39	11/4/2023 21:07 N/A
2023 0186295 FL HURR IDALIA 202	2758631	50226	APACR36183	Accounts Payable - Accrual	0	55,848.42	12/11/2023 22:12 N/A
2024 0186295 FL HURR IDALIA 202	918261953	50226	APACR70987	Accounts Payable - Accrual	0	54,059.28	3/12/2024 21:14 N/A
2024 0186295 FL HURR IDALIA 202	35Y26223MB	50226	APACR62358	Accounts Payable - Accrual	0	53,825.79	2/19/2024 22:13 N/A
2024 0186295 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 202	1175926	50226	APACR21426	Accounts Payable - Accrual	0	53,668.22	11/4/2023 21:07 N/A
2023 0186295 FL HURR IDALIA 202	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	52,609.90	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	11.80	9/12/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 202	1018248234	50226	APACR16596	Accounts Payable - Accrual	0	12.00	10/24/2023 22:10 N/A
2024 0186295 FL HURR IDALIA 202	1016247607-1	50226	APACR86526	Accounts Payable - Accrual	0	12.00	4/23/2024 22:13 N/A
2024 0186295 FL HURR IDALIA 202	45308TTS01	50226	APACR58236	Accounts Payable - Accrual	0	52,163.84	2/8/2024 22:13 N/A
2023 0186295 FL HURR IDALIA 202	SPK2332072	50226	APACR15949	Accounts Payable - Accrual	0	51,640.00	10/25/2023 22:08 N/A
2024 0186295 FL HURR IDALIA 202	10007	50226	APACR45307	Accounts Payable - Accrual	0	51,526.82	1/4/2024 0:29 N/A
2024 0186295 FL HURR IDALIA 202	1175925	50226	APACR52801	Accounts Payable - Accrual	0	51,325.36	1/24/2024 22:16 N/A
2023 0186295 FL HURR IDALIA 202	SPK2332152	50226	APACR19119	Accounts Payable - Accrual	0	51,230.46	11/1/2023 17:14 N/A



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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2024 0186295 FL HURR IDALIA 2023	02241	50226 APACR51818	Accounts Payable - Accrual	0	50,914.66	1/22/2024 22:13	N/A
2023 0186295 FL HURR IDALIA 2023	798711	50226 APACR15949	Accounts Payable - Accrual	0	50,810.56	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	0054392	50226 APACR07228	Accounts Payable - Accrual	0	50,016.51	10/3/2023 21:10	N/A
2024 0186295 FL HURR IDALIA 2023	0000	50226 APACR45307	Accounts Payable - Accrual	0	49,797.40	1/4/2024 0:29	N/A
2024 0186295 FL HURR IDALIA 2023	UK23LC2752REVISED	50226 APACR52801	Accounts Payable - Accrual	0	49,761.47	1/24/2024 22:16	N/A
2024 0186295 FL HURR IDALIA 2023	2890012	50226 APACR50817	Accounts Payable - Accrual	0	49,437.36	1/18/2024 22:13	N/A
2024 0186295 FL HURR IDALIA 2023	999	50226 APACR45307	Accounts Payable - Accrual	0	49,404.60	1/4/2024 0:29	N/A
2023 0186295 FL HURR IDALIA 2023	1856071	50226 APACR12374	Accounts Payable - Accrual	0	48,871.20	10/16/2023 22:10	N/A
2023 0186295 FL HURR IDALIA 2023	01712	50226 APACR34368	Accounts Payable - Accrual	0	48,586.73	12/6/2023 22:08	N/A
2024 0186295 FL HURR IDALIA 2023	760522	50226 APACR50559	Accounts Payable - Accrual	0	48,387.58	1/17/2024 22:15	N/A
2024 0186295 FL HURR IDALIA 2023	2H20323	50226 APACR52801	Accounts Payable - Accrual	0	48,128.08	1/24/2024 22:16	N/A
2024 0186295 FL HURR IDALIA 2023	95242R	50226 APACR60873	Accounts Payable - Accrual	0	47,650.63	2/14/2024 22:12	N/A
2023 0186295 FL HURR IDALIA 2023	1753451	50226 APACR03622	Accounts Payable - Accrual	0	47,303.71	9/26/2023 22:09	N/A
2024 0186295 FL HURR IDALIA 2023	0006	50226 APACR45307	Accounts Payable - Accrual	0	47,111.06	1/4/2024 0:29	N/A
2023 0186295 FL HURR IDALIA 2023	UK23DAT2922	50226 APACR24004	Accounts Payable - Accrual	0	47,000.86	11/10/2023 22:10	N/A
2024 0186295 FL HURR IDALIA 2023	Y26223FF	50226 APACR70987	Accounts Payable - Accrual	0	46,803.92	3/12/2024 21:14	N/A
2023 0186295 FL HURR IDALIA 2023		50226 EXACCT3319	Expense Accrual Journal	0	21.19	9/25/2023 22:08	N/A
2024 0186295 FL HURR IDALIA 2023	75515	50226 APACR69340	Accounts Payable - Accrual	0	46,318.99	3/6/2024 23:12	N/A
2023 0186295 FL HURR IDALIA 2023	759011	50226 APACR36183	Accounts Payable - Accrual	0	45,788.27	12/11/2023 22:12	N/A
2024 0186295 FL HURR IDALIA 2023	759022	50226 APACR50559	Accounts Payable - Accrual	0	45,593.04	1/17/2024 22:15	N/A
2023 0186295 FL HURR IDALIA 2023	UK23DAT2901	50226 APACR14943	Accounts Payable - Accrual	0	45,196.92	10/23/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	8621	50226 APACR11478	Accounts Payable - Accrual	0	44,674.22	10/12/2023 22:13	N/A
2024 0186295 FL HURR IDALIA 2023	759512	50226 APACR50559	Accounts Payable - Accrual	0	44,550.92	1/17/2024 22:15	N/A
2024 0186295 FL HURR IDALIA 2023	5Y24523FF	50226 APACR58236	Accounts Payable - Accrual	0	44,139.52	2/8/2024 22:13	N/A
2023 0186295 FL HURR IDALIA 2023	1748741	50226 APACR03073	Accounts Payable - Accrual	0	44,107.17	9/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	405791	50226 APACR03073	Accounts Payable - Accrual	0	44,024.64	9/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	1762581	50226 APACR07228	Accounts Payable - Accrual	0	43,538.11	10/3/2023 21:10	N/A
2023 0186295 FL HURR IDALIA 2023		50226 EXACCT9349	Expense Accrual Journal	0	26.25	10/8/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 2023	LUKEIN00897705	50226 APACR01000	Accounts Payable - Accrual	0	26.33	9/19/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 2023	LUKEIN00894355	50226 APACR98500	Accounts Payable - Accrual	0	26.85	9/12/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	5699	50226 APACR38410	Accounts Payable - Accrual	0	27.00	12/16/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 2023	6308TTS02	50226 APACR32853	Accounts Payable - Accrual	0	43,484.80	12/5/2023 0:34	N/A
2024 0186295 FL HURR IDALIA 2023	762892	50226 APACR50559	Accounts Payable - Accrual	0	43,446.20	1/17/2024 22:15	N/A
2023 0186295 FL HURR IDALIA 2023	5864	50226 APACR41056	Accounts Payable - Accrual	0	29.00	12/22/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	5864	50226 APACR41056	Accounts Payable - Accrual	0	29.00	12/22/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	5864	50226 APACR41056	Accounts Payable - Accrual	0	29.00	12/22/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	LUKE093023	50226 APACR18600	Accounts Payable - Accrual	0	42,834.47	10/31/2023 22:09	N/A
2024 0186295 FL HURR IDALIA 2023	75517	50226 APACR69340	Accounts Payable - Accrual	0	42,676.56	3/6/2024 23:12	N/A
2023 0186295 FL HURR IDALIA 2023	761161	50226 APACR36183	Accounts Payable - Accrual	0	42,660.02	12/11/2023 22:12	N/A
2023 0186295 FL HURR IDALIA 2023	1856051	50226 APACR12374	Accounts Payable - Accrual	0	42,575.06	10/18/2023 22:10	N/A
2024 0186295 FL HURR IDALIA 2023	6Y25723RA	50226 APACR70987	Accounts Payable - Accrual	0	42,482.08	3/12/2024 21:14	N/A
2023 0186295 FL HURR IDALIA 2023	5864	50226 APACR41056	Accounts Payable - Accrual	0	30.16	12/22/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	1827611	50226 APACR11478	Accounts Payable - Accrual	0	42,110.82	10/17/2023 22:13	N/A
2024 0186295 FL HURR IDALIA 2023	75516	50226 APACR69340	Accounts Payable - Accrual	0	41,996.68	3/6/2024 23:12	N/A
2023 0186295 FL HURR IDALIA 2023	UK23LC2772	50226 APACR24004	Accounts Payable - Accrual	0	41,540.65	11/10/2023 22:10	N/A
2023 0186295 FL HURR IDALIA 2023	5864	50226 APACR41056	Accounts Payable - Accrual	0	31.20	12/22/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	1743521	50226 APACR03622	Accounts Payable - Accrual	0	41,248.45	9/26/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	1743511	50226 APACR03073	Accounts Payable - Accrual	0	41,179.23	9/25/2023 22:08	N/A
2024 0186295 FL HURR IDALIA 2023	5Y24023CR	50226 APACR60873	Accounts Payable - Accrual	0	41,139.70	2/14/2024 22:12	N/A
2023 0186295 FL HURR IDALIA 2023	UK23LC2802	50226 APACR24004	Accounts Payable - Accrual	0	41,072.05	11/10/2023 22:10	N/A
2023 0186295 FL HURR IDALIA 2023	LUKEIN00895109	50226 APACR99043	Accounts Payable - Accrual	0	34.70	9/13/2023 22:08	N/A

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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2023 0186295	FL HURR IDALIA 2023	25699	50226	APACR38410	Accounts Payable - Accrual	0	36.00	12/16/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	11856011	50226	APACR12374	Accounts Payable - Accrual	0	40,456.09	10/16/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	092316836	50226	APACR51430	Accounts Payable - Accrual	0	39,955.28	1/19/2024 22:12 N/A
2024 0186295	FL HURR IDALIA 2023	102161	50226	APACR51818	Accounts Payable - Accrual	0	39,880.36	1/22/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00690323	50226	APACR56358	Accounts Payable - Accrual	0	37.00	9/7/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		50226	EXACCT4934	Expense Accrual Journal	0	40.00	9/28/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00910080	50226	APACR13457	Accounts Payable - Accrual	0	41.24	10/18/2023 23:08 N/A
2023 0186295	FL HURR IDALIA 2023	092316835	50226	APACR38950	Accounts Payable - Accrual	0	39,415.16	12/18/2023 22:34 N/A
2024 0186295	FL HURR IDALIA 2023	35Y24323AH	50226	APACR58236	Accounts Payable - Accrual	0	39,372.07	2/6/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	11766311	50226	APACR11998	Accounts Payable - Accrual	0	39,180.25	10/13/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023		50226	EXACCT1206	Expense Accrual Journal	0	42.79	9/19/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	2761442	50226	APACR50817	Accounts Payable - Accrual	0	39,105.69	1/18/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	2762842	50226	APACR50817	Accounts Payable - Accrual	0	39,079.06	1/18/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	25699	50226	APACR38410	Accounts Payable - Accrual	0	43.17	12/16/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	35Y25023RA	50226	APACR62358	Accounts Payable - Accrual	0	38,999.51	2/19/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894357	50226	APACR98500	Accounts Payable - Accrual	0	45.89	9/12/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894001	50226	APACR98249	Accounts Payable - Accrual	0	46.18	9/11/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	36H20223	50226	APACR52801	Accounts Payable - Accrual	0	38,837.77	1/24/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 2023	6805312	50226	APACR25349	Accounts Payable - Accrual	0	38,818.69	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT2931	50226	APACR14943	Accounts Payable - Accrual	0	38,590.40	10/23/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	918261922	50226	APACR61304	Accounts Payable - Accrual	0	38,290.42	2/15/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	3798781	50226	APACR14943	Accounts Payable - Accrual	0	37,847.35	10/23/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	989035	50226	APACR40120	Accounts Payable - Accrual	0	49.60	12/20/2023 22:20 N/A
2024 0186295	FL HURR IDALIA 2023	36Y25023SW	50226	APACR70987	Accounts Payable - Accrual	0	37,798.80	3/12/2024 21:14 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894000	50226	APACR98249	Accounts Payable - Accrual	0	49.80	9/11/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	2761512	50226	APACR50559	Accounts Payable - Accrual	0	37,287.30	1/17/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00899994	50226	APACR03632	Accounts Payable - Accrual	0	50.00	0/26/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	36Y60223TPIDALIAREVISE	50226	APACR39353	Accounts Payable - Accrual	0	36,851.27	12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00897704	50226	APACR01000	Accounts Payable - Accrual	0	50.43	9/19/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	790202	50226	APACR32853	Accounts Payable - Accrual	0	36,725.31	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	989035	50226	APACR40120	Accounts Payable - Accrual	0	52.32	12/20/2023 22:20 N/A
2023 0186295	FL HURR IDALIA 2023	3785531	50226	APACR13455	Accounts Payable - Accrual	0	35,705.46	10/18/2023 23:08 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	54.23	10/2/2023 10:01 N/A
2023 0186295	FL OCT 2023 Tomador	DUKEIN00893313	50226	APACR98249	Accounts Payable - Accrual	0	54.23	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ0019	Idalia Process_Acct_corr v5	0	54.23	11/2/2023 19:01 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ1620	Idalia Process_Acct_corr	0	54.23	12/1/2023 16:00 N/A
2024 0186295	FL HURR IDALIA 2023	2761202	50226	APACR50559	Accounts Payable - Accrual	0	35,285.10	1/17/2024 22:15 N/A
2024 0186295	FL HURR IDALIA 2023	35Y25323SW	50226	APACR58236	Accounts Payable - Accrual	0	35,088.17	2/6/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	634261	50226	APACR17883	Accounts Payable - Accrual	0	35,082.26	10/30/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	36Y25123AH	50226	APACR70987	Accounts Payable - Accrual	0	34,659.99	3/12/2024 21:14 N/A
2023 0186295	FL HURR IDALIA 2023	3773461	50226	APACR12374	Accounts Payable - Accrual	0	34,659.36	10/18/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	633901	50226	APACR17883	Accounts Payable - Accrual	0	34,596.46	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	58351	50226	APACR12000	Accounts Payable - Accrual	0	34,500.00	10/13/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	3798301	50226	APACR14943	Accounts Payable - Accrual	0	34,324.61	10/23/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	633951	50226	APACR17883	Accounts Payable - Accrual	0	33,468.45	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	11799001	50226	APACR12374	Accounts Payable - Accrual	0	33,430.34	10/16/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895215	50226	APACR99043	Accounts Payable - Accrual	0	63.72	9/13/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	634311	50226	APACR17883	Accounts Payable - Accrual	0	33,254.67	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	25699	50226	APACR38410	Accounts Payable - Accrual	0	67.50	12/16/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	11765371	50226	APACR07228	Accounts Payable - Accrual	0	32,798.35	10/3/2023 21:10 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892018	50226	APACR96358	Accounts Payable - Accrual	0	69.35	9/7/2023 0:06 N/A

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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2023 0186295 FL HURR IDALIA 2023	50226 EXACCT6689 Expense Accrual Journal	0	71.22	10/3/2023 0:18 N/A
2023 0186295 FL HURR IDALIA 2023	3793461 50226 APACR14943 Accounts Payable - Accrual	0	32,580.98	10/23/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	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 2023	20013 CAPJNL8773 Month end Accrual from Caps On	1	32,186.23	11/1/2023 7:08 ORIGINAL
2023 0186295 FL HURR IDALIA 2023	R10399 50226 APACR15949 Accounts Payable - Accrual	0	83.76	10/25/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	7#9342 50226 APACR28536 Accounts Payable - Accrual	0	32,129.96	11/22/2023 22:10 N/A
2023 0186295 FL HURR IDALIA 2023	3708451 50226 APACR14943 Accounts Payable - Accrual	0	32,058.59	10/23/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00890324 50226 APACR96358 Accounts Payable - Accrual	0	84.00	9/7/2023 0:06 N/A
2024 0186295 FL HURR IDALIA 2024	7356A 50226 APACR96005 Accounts Payable - Accrual	0	85.34	5/17/2024 22:19 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00902776 50226 APACR06543 Accounts Payable - Accrual	0	86.02	10/3/2023 0:18 N/A
2023 0186295 FL HURR IDALIA 2023	999035 50226 APACR40120 Accounts Payable - Accrual	0	91.56	12/20/2023 22:20 N/A
2023 0186295 FL HURR IDALIA 2023	3715701 50226 APACR13455 Accounts Payable - Accrual	0	31,493.40	10/18/2023 23:08 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895357 50226 APACR99537 Accounts Payable - Accrual	0	94.12	9/14/2023 22:10 N/A
2023 0186295 FL HURR IDALIA 2023	634431 50226 APACR17883 Accounts Payable - Accrual	0	31,469.30	10/30/2023 22:11 N/A
2024 0186295 FL HURR IDALIA 2024	36Y25223CR 50226 APACR70987 Accounts Payable - Accrual	0	31,363.34	3/12/2024 21:14 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00905372 50226 APACR09935 Accounts Payable - Accrual	0	96.23	10/9/2023 21:07 N/A
2024 0186295 FL HURR IDALIA 2024	918261931REVISED 50226 APACR92010 Accounts Payable - Accrual	0	31,236.98	5/6/2024 21:20 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00899994 50226 APACR03632 Accounts Payable - Accrual	0	103.14	9/26/2023 22:09 N/A
2024 0186295 FL HURR IDALIA 2024	918261929 50226 APACR61304 Accounts Payable - Accrual	0	31,052.15	2/15/2024 22:14 N/A
2024 0186295 FL HURR IDALIA 2024	7356A 50226 APACR96005 Accounts Payable - Accrual	0	106.04	5/17/2024 22:19 N/A
2023 0186295 FL HURR IDALIA 2023	634321 50226 APACR17883 Accounts Payable - Accrual	0	31,048.70	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	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 conv3	0	108.46	3/1/2024 15:01 N/A
2023 0186295 FL HURR IDALIA 2023	3798721 50226 APACR15949 Accounts Payable - Accrual	0	31,024.94	10/25/2023 22:08 N/A
2024 0186295 FL HURR IDALIA 2024	36Y25323ER 50226 APACR70987 Accounts Payable - Accrual	0	30,964.58	3/12/2024 21:14 N/A
2024 0186295 FL HURR IDALIA 2024	918261926 50226 APACR71916 Accounts Payable - Accrual	0	30,951.33	3/14/2024 22:14 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00894254 50226 APACR98500 Accounts Payable - Accrual	0	109.56	9/12/2023 22:09 N/A
2024 0186295 FL HURR IDALIA 2024	2883-50902503-1 50226 APACR43757 Accounts Payable - Accrual	0	110.55	1/1/2024 21:06 N/A
2024 0186295 FL HURR IDALIA 2024	2883-50902503-1 50226 APACR43757 Accounts Payable - Accrual	0	111.00	1/1/2024 21:06 N/A
2023 0186295 FL HURR IDALIA 2023	634201 50226 APACR17883 Accounts Payable - Accrual	0	30,888.98	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	1016248234 50226 APACR15596 Accounts Payable - Accrual	0	111.70	10/24/2023 22:10 N/A
2023 0186295 FL HURR IDALIA 2023	989035 50226 APACR40120 Accounts Payable - Accrual	0	114.45	12/20/2023 22:20 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00894164 50226 APACR98500 Accounts Payable - Accrual	0	114.98	9/12/2023 22:09 N/A
2024 0186295 FL HURR IDALIA 2024	42442512FL 50226 APACR81620 Accounts Payable - Accrual	0	118.68	4/9/2024 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	790442 50226 APACR24327 Accounts Payable - Accrual	0	30,838.45	11/11/2023 21:07 N/A
2023 0186295 FL HURR IDALIA 2023	790502 50226 APACR25349 Accounts Payable - Accrual	0	30,759.57	11/14/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	634361 50226 APACR17883 Accounts Payable - Accrual	0	30,619.38	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	50226 EXACCT8128 Expense Accrual Journal	0	125.65	9/11/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00894632 50226 APACR98500 Accounts Payable - Accrual	0	127.44	9/12/2023 22:09 N/A
2024 0186295 FL HURR IDALIA 2024	791772R 50226 APACR50559 Accounts Payable - Accrual	0	30,557.14	1/17/2024 22:15 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00899709 50226 APACR03075 Accounts Payable - Accrual	0	129.03	9/25/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00910209 50226 APACR13457 Accounts Payable - Accrual	0	129.91	10/18/2023 23:08 N/A
2023 0186295 FL HURR IDALIA 2023	1016245151 50226 APACR34358 Accounts Payable - Accrual	0	134.00	12/6/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	989035 50226 APACR40120 Accounts Payable - Accrual	0	135.16	12/20/2023 22:20 N/A
2024 0186295 FL HURR IDALIA 2024	995496 50226 APACR49996 Accounts Payable - Accrual	0	136.01	1/16/2024 22:15 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00892306 50226 APACR97107 Accounts Payable - Accrual	0	137.39	9/7/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	634341 50226 APACR17883 Accounts Payable - Accrual	0	30,390.18	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895085 50226 APACR99043 Accounts Payable - Accrual	0	144.05	9/13/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	633881 50226 APACR17883 Accounts Payable - Accrual	0	30,355.01	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	25699 50226 APACR38410 Accounts Payable - Accrual	0	153.00	12/16/2023 22:11 N/A



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Idalia DR 1.1 Distribution Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023 0186295	FL HURR IDALIA 202	634081	50226	APACR17883	Accounts Payable - Accrual	0	30,207.72	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00904779	50226	APACR08935	Accounts Payable - Accrual	0	153.81	10/9/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 202	DUK23DAT2902	50226	APACR38950	Accounts Payable - Accrual	0	30,131.28	12/18/2023 22:34 N/A
2023 0186295	FL HURR IDALIA 202	DUKE10312023	50226	APACR28135	Accounts Payable - Accrual	0	30,102.81	11/21/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202		50226	MISPRJ7969	Idalia Process_Acct_corr	0	156.38	10/4/2023 15:08 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00898389	50226	APACR02172	Accounts Payable - Accrual	0	158.00	9/21/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	634371	50226	APACR17883	Accounts Payable - Accrual	0	29,954.10	10/30/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 202	7356A	50226	APACR96005	Accounts Payable - Accrual	0	161.70	5/17/2024 22:19 N/A
2023 0186295	FL HURR IDALIA 202	25699	50226	APACR38410	Accounts Payable - Accrual	0	162.00	12/16/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	25699	50226	APACR38410	Accounts Payable - Accrual	0	162.00	12/16/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 202	7356A	50226	APACR96005	Accounts Payable - Accrual	0	162.21	5/17/2024 22:19 N/A
2023 0186295	FL HURR IDALIA 202	634281	50226	APACR17883	Accounts Payable - Accrual	0	29,897.12	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	989035	50226	APACR40120	Accounts Payable - Accrual	0	163.50	12/20/2023 22:20 N/A
2023 0186295	FL HURR IDALIA 202	18622	50226	APACR23543	Accounts Payable - Accrual	0	29,782.82	11/9/2023 22:19 N/A
2024 0186295	FL HURR IDALIA 202	9441132	50226	APACR48954	Accounts Payable - Accrual	0	29,731.57	1/11/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 202	708361023	50226	APACR98500	Accounts Payable - Accrual	0	165.60	9/12/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00904277	50226	APACR08813	Accounts Payable - Accrual	0	169.00	10/5/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	634061	50226	APACR17883	Accounts Payable - Accrual	0	29,536.30	10/30/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 202	102371	50226	APACR51430	Accounts Payable - Accrual	0	29,495.15	1/19/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00898431	50226	APACR02421	Accounts Payable - Accrual	0	172.73	9/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00898433	50226	APACR02421	Accounts Payable - Accrual	0	172.73	9/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00892264	50226	APACR97107	Accounts Payable - Accrual	0	173.80	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 202	634051	50226	APACR17883	Accounts Payable - Accrual	0	29,286.37	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202		50226	MISPRJ0019	Idalia Process_Acct_corr5	0	180.00	11/2/2023 19:01 N/A
2023 0186295	FL HURR IDALIA 202	3798641	50226	APACR14943	Accounts Payable - Accrual	0	29,265.35	10/23/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 202		50226	MISPRJ1620	Idalia Process_Acct_corr	0	180.00	12/1/2023 16:00 N/A
2023 0186295	FL HURR IDALIA 202	634071	50226	APACR17883	Accounts Payable - Accrual	0	29,182.16	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202		50226	EXACCT8128	Expense Accrual Journal	0	181.03	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	634151	50226	APACR17883	Accounts Payable - Accrual	0	29,113.54	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	25699	50226	APACR38410	Accounts Payable - Accrual	0	184.50	12/16/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	633921	50226	APACR17883	Accounts Payable - Accrual	0	29,016.64	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	25699	50226	APACR38410	Accounts Payable - Accrual	0	189.00	12/16/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00895357	50226	APACR99537	Accounts Payable - Accrual	0	191.10	9/14/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	25699	50226	APACR38410	Accounts Payable - Accrual	0	198.00	12/16/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	634031	50226	APACR17883	Accounts Payable - Accrual	0	28,879.44	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	634301	50226	APACR17883	Accounts Payable - Accrual	0	28,653.33	10/30/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 202	9442422	50226	APACR50859	Accounts Payable - Accrual	0	28,611.52	1/17/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00895201	50226	APACR99043	Accounts Payable - Accrual	0	215.05	9/13/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00897857	50226	APACR01000	Accounts Payable - Accrual	0	215.50	9/19/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00897858	50226	APACR01000	Accounts Payable - Accrual	0	215.50	9/19/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	633871	50226	APACR17883	Accounts Payable - Accrual	0	28,406.11	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	634441	50226	APACR17883	Accounts Payable - Accrual	0	28,399.36	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 202	633911	50226	APACR17883	Accounts Payable - Accrual	0	28,356.14	10/30/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 202	2883 50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	221.15	1/1/2024 21:06 N/A
2024 0186295	FL HURR IDALIA 202	918261930	50226	APACR84189	Accounts Payable - Accrual	0	28,259.38	2/23/2024 22:10 N/A
2023 0186295	FL HURR IDALIA 202	709361023	50226	APACR98500	Accounts Payable - Accrual	0	226.80	9/12/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00890284	50226	APACR96358	Accounts Payable - Accrual	0	227.50	9/7/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 202	DUK23LC2812	50226	APACR24004	Accounts Payable - Accrual	0	28,214.63	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 202	DUKEIN00893264	50226	APACR98249	Accounts Payable - Accrual	0	231.55	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	634111	50226	APACR17883	Accounts Payable - Accrual	0	28,147.65	10/30/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 202	42442512CW	50226	APACR82217	Accounts Payable - Accrual	0	233.74	4/10/2024 22:10 N/A



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Idalia DR 1.1 Distribution Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023 0186295	FL HURR IDALIA 2023	DUKEIN00898394	50226	APACR02172	Accounts Payable - Accrual	0	235.11	9/21/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	243.00	10/2/2023 10:01	N/A
2023 0186295	FL OCT 2023 Tomado	DUKEIN00894429	50226	APACR98500	Accounts Payable - Accrual	0	243.00	9/12/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ0019	Idalia Process_Acct_corrV5	0	243.00	11/2/2023 19:01	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ1620	Idalia Process_Acct_corr	0	243.00	12/1/2023 16:00	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894674	50226	APACR98500	Accounts Payable - Accrual	0	243.06	9/12/2023 22:09	N/A
2024 0186295	FL HURR IDALIA 2023	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	254.56	1/1/2024 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	R10513	50226	APACR15949	Accounts Payable - Accrual	0	257.35	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	634291	50226	APACR17883	Accounts Payable - Accrual	0	27,964.34	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	999036	50226	APACR40120	Accounts Payable - Accrual	0	259.42	12/20/2023 22:20	N/A
2023 0186295	FL HURR IDALIA 2023	634221	50226	APACR17883	Accounts Payable - Accrual	0	27,830.90	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	634191	50226	APACR17883	Accounts Payable - Accrual	0	27,830.90	10/30/2023 22:11	N/A
2024 0186295	FL HURR IDALIA 2023	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	265.15	1/1/2024 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892542	50226	APACR98249	Accounts Payable - Accrual	0	267.02	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	25864	50226	APACR41056	Accounts Payable - Accrual	0	270.00	12/22/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890134	50226	APACR95633	Accounts Payable - Accrual	0	270.96	9/6/2023 0:24	N/A
2023 0186295	FL HURR IDALIA 2023	20242940	50226	APACR34827	Accounts Payable - Accrual	0	27,709.32	12/7/2023 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00902010	50226	APACR06543	Accounts Payable - Accrual	0	274.94	10/3/2023 0:18	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00903043	50226	APACR07229	Accounts Payable - Accrual	0	274.94	10/3/2023 21:10	N/A
2024 0186295	FL HURR IDALIA 2023	DUK23LC2792	50226	APACR52801	Accounts Payable - Accrual	0	27,486.69	12/4/2024 22:16	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893283	50226	APACR98249	Accounts Payable - Accrual	0	276.41	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	634121	50226	APACR17883	Accounts Payable - Accrual	0	27,432.21	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	634161	50226	APACR17883	Accounts Payable - Accrual	0	27,269.22	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023		50226	EXACCT9945	Expense Accrual Journal	0	295.00	9/15/2023 22:09	N/A
2024 0186295	FL HURR IDALIA 2023	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	304.90	1/1/2024 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	1405792RE	50226	APACR39353	Accounts Payable - Accrual	0	27,253.12	12/19/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895208	50226	APACR99043	Accounts Payable - Accrual	0	305.37	9/13/2023 22:08	N/A
2024 0186295	FL HURR IDALIA 2023	7358A	50226	APACR96005	Accounts Payable - Accrual	0	305.92	5/17/2024 22:19	N/A
2023 0186295	FL HURR IDALIA 2023	634271	50226	APACR17883	Accounts Payable - Accrual	0	27,186.11	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	634131	50226	APACR17883	Accounts Payable - Accrual	0	27,078.29	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00919894	50226	APACR24554	Accounts Payable - Accrual	0	316.19	11/13/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	634401	50226	APACR17883	Accounts Payable - Accrual	0	27,025.04	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893995	50226	APACR98249	Accounts Payable - Accrual	0	324.20	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893996	50226	APACR98249	Accounts Payable - Accrual	0	324.20	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894348	50226	APACR98500	Accounts Payable - Accrual	0	324.20	9/12/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894356	50226	APACR98500	Accounts Payable - Accrual	0	324.20	9/12/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	634181	50226	APACR17883	Accounts Payable - Accrual	0	26,856.13	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	634331	50226	APACR17883	Accounts Payable - Accrual	0	26,751.38	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892552	50226	APACR98249	Accounts Payable - Accrual	0	336.00	9/11/2023 22:08	N/A
2024 0186295	FL HURR IDALIA 2023	DUKEIN00955743	50226	APACR57728	Accounts Payable - Accrual	0	339.80	2/6/2024 0:05	N/A
2023 0186295	FL HURR IDALIA 2023		50226	EXACCT1206	Expense Accrual Journal	0	340.00	9/19/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892020	50226	APACR96358	Accounts Payable - Accrual	0	340.08	9/7/2023 0:06	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890928	50226	APACR96358	Accounts Payable - Accrual	0	342.30	9/7/2023 0:06	N/A
2024 0186295	FL HURR IDALIA 2023	1018247607-1	50226	APACR88526	Accounts Payable - Accrual	0	351.68	4/23/2024 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895450	50226	APACR00403	Accounts Payable - Accrual	0	357.50	9/18/2023 2:30	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894246	50226	APACR98500	Accounts Payable - Accrual	0	357.60	9/12/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	R10407	50226	APACR15949	Accounts Payable - Accrual	0	365.06	10/25/2023 22:08	N/A
2023 0186295	FL OCT 2023 Tomado	DUKEIN00892117	50226	APACR96358	Accounts Payable - Accrual	0	373.00	9/7/2023 0:06	N/A
2023 0186295	FL HURR IDALIA 2023	11827691	50226	APACR11478	Accounts Payable - Accrual	0	26,749.12	10/12/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00898393	50226	APACR02172	Accounts Payable - Accrual	0	376.34	9/21/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00901460	50226	APACR06543	Accounts Payable - Accrual	0	378.00	10/3/2023 0:18	N/A

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Idalia DR 1.1 Distribution Contractor Cost

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

2024
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2024 0186295 FL HURR IDALIA 2024	092317796	50226	APACR50817	Accounts Payable - Accrual	0	26,695.95	1/18/2024 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	634241	50226	APACR17883	Accounts Payable - Accrual	0	26,654.34	10/30/2023 22:11 N/A
2024 0186295 FL HURR IDALIA 2024	1016247607-1	50226	APACR86526	Accounts Payable - Accrual	0	381.06	4/23/2024 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00892019	50226	APACR96358	Accounts Payable - Accrual	0	381.50	9/7/2023 0:06 N/A
2024 0186295 FL HURR IDALIA 2024	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	381.76	1/1/2024 21:06 N/A
2023 0186295 FL HURR IDALIA 2023		50226	MISPRJ0019	Idalia Process Acct corr v5	0	383.50	11/2/2023 19:01 N/A
2023 0186295 FL HURR IDALIA 2023	634211	50226	APACR17883	Accounts Payable - Accrual	0	26,654.34	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023		50226	MISPRJ1620	Idalia Process Acct corr	0	383.50	12/1/2023 18:00 N/A
2023 0186295 FL HURR IDALIA 2023	633931	50226	APACR17883	Accounts Payable - Accrual	0	26,502.70	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	634091	50226	APACR17883	Accounts Payable - Accrual	0	26,502.21	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023		50226	EXACCT1206	Expense Accrual Journal	0	400.00	9/19/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023		50226	MISPRJ9290	Idalia Process Acct corr v5	0	400.00	11/1/2023 18:01 N/A
2023 0186295 FL HURR IDALIA 2023	11827551	50226	APACR11478	Accounts Payable - Accrual	0	26,126.02	10/12/2023 22:13 N/A
2023 0186295 FL HURR IDALIA 2023	R10410	50226	APACR15949	Accounts Payable - Accrual	0	400.16	10/25/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00894673	50226	APACR98500	Accounts Payable - Accrual	0	400.21	9/12/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00898381	50226	APACR02172	Accounts Payable - Accrual	0	404.25	9/21/2023 22:10 N/A
2024 0186295 FL HURR IDALIA 2024	092317798	50226	APACR50817	Accounts Payable - Accrual	0	26,026.35	1/18/2024 22:13 N/A
2023 0186295 FL HURR IDALIA 2023		50226	EXACCT8327	Expense Accrual Journal	0	409.25	10/31/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	3798751	50226	APACR15949	Accounts Payable - Accrual	0	25,993.95	10/25/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00899241	50226	APACR03075	Accounts Payable - Accrual	0	412.42	9/25/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00903041	50226	APACR07229	Accounts Payable - Accrual	0	412.42	10/3/2023 21:10 N/A
2024 0186295 FL HURR IDALIA 2024	995496	50226	APACR49996	Accounts Payable - Accrual	0	421.41	1/16/2024 22:15 N/A
2023 0186295 FL HURR IDALIA 2023	1016248234	50226	APACR15596	Accounts Payable - Accrual	0	427.14	10/24/2023 22:10 N/A
2023 0186295 FL HURR IDALIA 2023	989035	50226	APACR40120	Accounts Payable - Accrual	0	431.64	12/20/2023 22:20 N/A
2023 0186295 FL HURR IDALIA 2023	633971	50226	APACR17883	Accounts Payable - Accrual	0	25,975.82	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895214	50226	APACR99043	Accounts Payable - Accrual	0	439.47	9/13/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023		50226	MISPRJ7969	Idalia Process Acct corr	0	441.84	10/4/2023 15:06 N/A
2023 0186295 FL HURR IDALIA 2023	633981	50226	APACR17883	Accounts Payable - Accrual	0	25,948.22	10/30/2023 22:11 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895299	50226	APACR99043	Accounts Payable - Accrual	0	450.00	9/13/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023		20013	CRESJE5133		0	454.67	1/3/2024 17:25 N/A
2023 0186295 FL HURR IDALIA 2023	791882R	50226	APACR38950	Accounts Payable - Accrual	0	25,786.33	12/18/2023 22:34 N/A
2023 0186295 FL HURR IDALIA 2023		50226	MISPRJ9290	Idalia Process Acct corr v5	0	461.04	11/1/2023 18:01 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895464	50226	APACR00403	Accounts Payable - Accrual	0	470.20	9/18/2023 2:38 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895456	50226	APACR00403	Accounts Payable - Accrual	0	470.20	9/18/2023 2:38 N/A
2023 0186295 FL HURR IDALIA 2023	DUK23DAT2932	50226	APACR24004	Accounts Payable - Accrual	0	25,726.93	11/10/2023 22:10 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00892017	50226	APACR96358	Accounts Payable - Accrual	0	485.90	9/7/2023 0:06 N/A
2024 0186295 FL OCT 2023 Tomad		50226	MISPRJ6796	Idalia Process Acct corr v3	0	486.00	3/1/2024 15:01 N/A
2023 0186295 FL HURR IDALIA 2023	R10402	50226	APACR15949	Accounts Payable - Accrual	0	488.10	10/25/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00894254	50226	APACR98500	Accounts Payable - Accrual	0	505.92	9/12/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00923124	50226	APACR27543	Accounts Payable - Accrual	0	512.70	11/20/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	791962	50226	APACR38950	Accounts Payable - Accrual	0	25,697.05	12/18/2023 22:34 N/A
2023 0186295 FL HURR IDALIA 2023	3798591	50226	APACR14943	Accounts Payable - Accrual	0	25,621.32	10/23/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00893994	50226	APACR98249	Accounts Payable - Accrual	0	517.52	9/11/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895301	50226	APACR99043	Accounts Payable - Accrual	0	518.72	9/13/2023 22:08 N/A
2024 0186295 FL HURR IDALIA 2024	102191	50226	APACR51818	Accounts Payable - Accrual	0	25,619.93	1/22/2024 22:13 N/A
2024 0186295 FL HURR IDALIA 2024	102171	50226	APACR51430	Accounts Payable - Accrual	0	25,619.93	1/19/2024 22:12 N/A
2023 0186295 FL HURR IDALIA 2023	3785681	50226	APACR13455	Accounts Payable - Accrual	0	25,513.74	10/18/2023 23:08 N/A
2023 0186295 FL HURR IDALIA 2023	800305TTS02	50226	APACR23543	Accounts Payable - Accrual	0	25,484.72	11/6/2023 22:19 N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895306	50226	APACR99043	Accounts Payable - Accrual	0	537.11	9/13/2023 22:08 N/A
2023 0186295 FL HURR IDALIA 2023	11934161	50226	APACR23214	Accounts Payable - Accrual	0	25,356.94	11/8/2023 22:09 N/A
2023 0186295 FL HURR IDALIA 2023	634171	50226	APACR17883	Accounts Payable - Accrual	0	25,333.26	10/30/2023 22:11 N/A



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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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Description:

2024 0186295	FL OCT 2023 Tornado	50226	MISPRJ6796	Idalia Process Acct conv3	0	25,242.52	3/1/2024 15:01	N/A
2024 0186295	FL HURR IDALIA 2023	883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	551.44	1/1/2024 21:06 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890184	50226	APACR95633	Accounts Payable - Accrual	0	559.30	9/5/2023 0:24 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890195	50226	APACR96358	Accounts Payable - Accrual	0	559.30	9/7/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892509	50226	APACR97107	Accounts Payable - Accrual	0	559.30	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894260	50226	APACR98500	Accounts Payable - Accrual	0	572.16	9/12/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890530	50226	APACR96358	Accounts Payable - Accrual	0	588.05	9/7/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	5	50226	APACR34368	Accounts Payable - Accrual	0	600.00	12/6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	090623	50226	APACR02172	Accounts Payable - Accrual	0	605.20	9/21/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894165	50226	APACR98500	Accounts Payable - Accrual	0	607.75	9/12/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	5496	50226	APACR49996	Accounts Payable - Accrual	0	611.84	1/16/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 2023	18247609	50226	APACR12079	Accounts Payable - Accrual	0	614.11	10/14/2023 0:14 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00891405	50226	APACR96358	Accounts Payable - Accrual	0	619.20	9/7/2023 0:06 N/A
2024 0186295	FL HURR IDALIA 2023	883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	621.20	1/1/2024 21:06 N/A
2024 0186295	FL HURR IDALIA 2023	9911	50226	APACR50559	Accounts Payable - Accrual	0	24,799.96	1/17/2024 22:15 N/A
2024 0186295	FL HURR IDALIA 2023		20013	CRESJE6324		0	636.00	2/2/2024 12:01 N/A
2023 0186295	FL HURR IDALIA 2023	2298	50226	APACR15949	Accounts Payable - Accrual	0	636.16	10/25/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL1422	Month end Accrual from Caps On	1	644.14	12/1/2023 7:10 ORIGINAL
2023 0186295	FL HURR IDALIA 2023	60618	50226	APACR32853	Accounts Payable - Accrual	0	644.14	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894740	50226	APACR98500	Accounts Payable - Accrual	0	660.00	9/12/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	1016236850	50226	APACR70759	Accounts Payable - Accrual	0	661.58	3/11/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00898869	50226	APACR03075	Accounts Payable - Accrual	0	666.61	9/25/2023 22:06 N/A
2023 0186295	FL HURR IDALIA 2023	9513	50226	APACR11478	Accounts Payable - Accrual	0	672.20	10/12/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00898403	50226	APACR02172	Accounts Payable - Accrual	0	688.16	9/21/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ7969	Idalia Process Acct conv	0	689.07	10/4/2023 15:06 N/A
2024 0186295	FL HURR IDALIA 2023	78558	50226	APACR60873	Accounts Payable - Accrual	0	24,782.04	2/14/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	80203	50226	APACR21065	Accounts Payable - Accrual	0	24,663.71	11/4/2023 0:48 N/A
2024 0186295	FL HURR IDALIA 2023	18261921	50226	APACR61304	Accounts Payable - Accrual	0	24,635.35	2/15/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	1182440	50226	APACR32853	Accounts Payable - Accrual	0	24,626.59	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	10235	50226	APACR23543	Accounts Payable - Accrual	0	24,609.88	11/9/2023 22:19 N/A
2023 0186295	FL HURR IDALIA 2023	090723	50226	APACR02172	Accounts Payable - Accrual	0	709.50	9/21/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893824	50226	APACR98249	Accounts Payable - Accrual	0	720.08	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	25620	50226	APACR34368	Accounts Payable - Accrual	0	721.00	12/6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	25692	50226	APACR35269	Accounts Payable - Accrual	0	721.00	12/8/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	25694	50226	APACR36183	Accounts Payable - Accrual	0	721.00	12/11/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	25834	50226	APACR41056	Accounts Payable - Accrual	0	721.00	12/22/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	25665	50226	APACR45307	Accounts Payable - Accrual	0	721.00	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332281	50226	APACR12374	Accounts Payable - Accrual	0	24,478.31	10/16/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	724.13	10/2/2023 10:01 N/A
2023 0186295	FL OCT 2023 Tornado	DUKEIN00893313	50226	APACR98249	Accounts Payable - Accrual	0	724.13	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ0019	Idalia Process Acct conv5	0	724.13	11/2/2023 19:01 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ1620	Idalia Process Acct conv	0	724.13	12/1/2023 16:00 N/A
2024 0186295	FL HURR IDALIA 2023	1016247607-1	50226	APACR86526	Accounts Payable - Accrual	0	737.00	4/23/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	1016247608	50226	APACR12079	Accounts Payable - Accrual	0	741.87	10/14/2023 0:14 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23WD310	50226	APACR25677	Accounts Payable - Accrual	0	778.50	11/15/2023 21:09 N/A
2024 0186295	FL HURR IDALIA 2023	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	784.45	1/1/2024 21:06 N/A
2024 0186295	FL HURR IDALIA 2023	82708	50226	APACR50559	Accounts Payable - Accrual	0	788.16	1/17/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 2023	S0054402	50226	APACR08316	Accounts Payable - Accrual	0	24,331.76	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	1179763	50226	APACR21065	Accounts Payable - Accrual	0	24,141.34	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	R10413	50226	APACR15949	Accounts Payable - Accrual	0	795.32	10/25/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	DE2023160	50226	APACR32853	Accounts Payable - Accrual	0	820.00	12/5/2023 0:34 N/A

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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia
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Description:

2023 0186295	FL HURR IDALIA 2023	E2023162	50226	APACR32853	Accounts Payable - Accrual	0	820.00	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	E2023165	50226	APACR32853	Accounts Payable - Accrual	0	820.00	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	E2023166	50226	APACR32853	Accounts Payable - Accrual	0	820.00	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	E2023168	50226	APACR32853	Accounts Payable - Accrual	0	820.00	12/5/2023 0:34	N/A
2024 0186295	FL HURR IDALIA 2023	E2023167	50226	APACR60873	Accounts Payable - Accrual	0	820.00	2/14/2024 22:12	N/A
2024 0186295	FL HURR IDALIA 2023	883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	828.25	1/1/2024 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	00523	50226	APACR02172	Accounts Payable - Accrual	0	835.20	9/21/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	182613	50226	APACR32853	Accounts Payable - Accrual	0	24,137.66	12/5/2023 0:34	N/A
2023 0186295	VEH EXP COMMERCIAL		50226	EXACCT1930	Expense Accrual Journal	0	840.00	9/21/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ7969	Idalia Process Acct corr	0	840.00	10/4/2023 15:06	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894183	50226	APACR98500	Accounts Payable - Accrual	0	852.16	9/12/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	016236760	50226	APACR20095	Accounts Payable - Accrual	0	852.98	11/3/2023 0:32	N/A
2023 0186295	FL HURR IDALIA 2023	016236575	50226	APACR20095	Accounts Payable - Accrual	0	853.47	11/3/2023 0:32	N/A
2023 0186295	FL HURR IDALIA 2023	0078	50226	APACR23214	Accounts Payable - Accrual	0	861.00	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895460	50226	APACR00403	Accounts Payable - Accrual	0	869.51	9/18/2023 2:38	N/A
2023 0186295	FL HURR IDALIA 2023	016234648	50226	APACR20095	Accounts Payable - Accrual	0	871.72	11/3/2023 0:32	N/A
2024 0186295	FL HURR IDALIA 2023	883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	874.94	1/1/2024 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	10251	50226	APACR15949	Accounts Payable - Accrual	0	877.16	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	84351	50226	APACR17883	Accounts Payable - Accrual	0	24,051.46	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	10835	50226	APACR19119	Accounts Payable - Accrual	0	881.16	11/1/2023 17:14	N/A
2024 0186295	FL HURR IDALIA 2023	016236849	50226	APACR60235	Accounts Payable - Accrual	0	895.57	2/12/2024 22:14	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895302	50226	APACR99043	Accounts Payable - Accrual	0	900.17	9/13/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892114	50226	APACR96358	Accounts Payable - Accrual	0	905.70	9/7/2023 0:06	N/A
2023 0186295	FL HURR IDALIA 2023	748663	50226	APACR34828	Accounts Payable - Accrual	0	910.00	12/7/2023 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	445	50226	APACR16921	Accounts Payable - Accrual	0	913.75	10/27/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	179896	50226	APACR21065	Accounts Payable - Accrual	0	23,975.29	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	179839	50226	APACR21065	Accounts Payable - Accrual	0	23,975.29	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	179765	50226	APACR21065	Accounts Payable - Accrual	0	23,975.29	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	10804	50226	APACR19119	Accounts Payable - Accrual	0	958.50	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023		50226	EXACCT8128	Expense Accrual Journal	0	962.97	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	2303	50226	APACR15949	Accounts Payable - Accrual	0	969.43	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893892	50226	APACR96249	Accounts Payable - Accrual	0	974.13	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	010262	50226	APACR15949	Accounts Payable - Accrual	0	990.68	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	010245	50226	APACR11478	Accounts Payable - Accrual	0	992.24	10/12/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	E2023164	50226	APACR32853	Accounts Payable - Accrual	0	1,000.00	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	043162	50226	APACR36183	Accounts Payable - Accrual	0	1,000.16	12/11/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	0079	50226	APACR23214	Accounts Payable - Accrual	0	1,006.00	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	1080	50226	APACR23214	Accounts Payable - Accrual	0	1,006.00	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	R10436	50226	APACR15949	Accounts Payable - Accrual	0	1,014.40	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	R10439	50226	APACR16313	Accounts Payable - Accrual	0	1,014.40	10/26/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	1797091	50226	APACR12374	Accounts Payable - Accrual	0	23,959.36	10/16/2023 22:10	N/A
2024 0186295	FL HURR IDALIA 2023	016234654	50226	APACR55432	Accounts Payable - Accrual	0	1,022.46	1/31/2024 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00928276	50226	APACR31287	Accounts Payable - Accrual	0	1,025.40	11/30/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	R10415	50226	APACR15949	Accounts Payable - Accrual	0	1,058.76	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	R10416	50226	APACR15949	Accounts Payable - Accrual	0	1,058.78	10/25/2023 22:08	N/A
2024 0186295	FL HURR IDALIA 2023	883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	1,060.48	1/1/2024 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	02309	50226	APACR15949	Accounts Payable - Accrual	0	1,067.68	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	00359	50226	APACR15949	Accounts Payable - Accrual	0	1,070.88	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00924107	50226	APACR31940	Accounts Payable - Accrual	0	1,086.05	12/2/2023 0:19	N/A
2023 0186295	FL HURR IDALIA 2023	R10434	50226	APACR15949	Accounts Payable - Accrual	0	1,094.40	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	R10435	50226	APACR16313	Accounts Payable - Accrual	0	1,094.40	10/26/2023 22:13	N/A

47-1-16



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Idalia DR 1.1 Distribution Contractor Cost

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

Description:

2023 0186295 FL HURR IDALIA 20	R10432	50226	APACR15949	Accounts Payable - Accrual	0	1,101.64	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	DUKEIN00907871	50226	APACR12376	Accounts Payable - Accrual	0	1,103.70	10/16/2023 22:10	N/A
2023 0186295 FL HURR IDALIA 20	1077	50226	APACR23214	Accounts Payable - Accrual	0	1,132.75	11/8/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 20	1085	50226	APACR23214	Accounts Payable - Accrual	0	1,132.75	11/8/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 20	R10357	50226	APACR15949	Accounts Payable - Accrual	0	1,141.04	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	11853971	50226	APACR12961	Accounts Payable - Accrual	0	23,827.65	10/17/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 20	DUKEIN00910594	50226	APACR14945	Accounts Payable - Accrual	0	1,153.58	10/23/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 20	DUKEIN00897676	50226	APACR01000	Accounts Payable - Accrual	0	1,154.79	9/19/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 20	R10991	50226	APACR19119	Accounts Payable - Accrual	0	1,159.70	11/1/2023 17:14	N/A
2023 0186295 FL HURR IDALIA 20	DUKEIN00898498	50226	APACR03075	Accounts Payable - Accrual	0	1,174.03	9/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	R10230	50226	APACR11478	Accounts Payable - Accrual	0	1,178.65	10/12/2023 22:13	N/A
2023 0186295 FL HURR IDALIA 20		50226	MISPRJ3339	Idalia Process_Acct_con2	0	1,182.29	12/5/2023 12:01	N/A
2023 0186295 FL HURR IDALIA 20	DUKEIN00895366	50226	APACR99537	Accounts Payable - Accrual	0	1,187.10	9/14/2023 22:10	N/A
2023 0186295 FL HURR IDALIA 20	R10396	50226	APACR15949	Accounts Payable - Accrual	0	1,190.48	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	82290	50226	APACR23543	Accounts Payable - Accrual	0	1,211.95	11/9/2023 22:19	N/A
2023 0186295 FL HURR IDALIA 20	DE2023159	50226	APACR32853	Accounts Payable - Accrual	0	1,227.25	12/5/2023 0:34	N/A
2023 0186295 FL HURR IDALIA 20	R10351	50226	APACR15949	Accounts Payable - Accrual	0	1,250.60	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	82296	50226	APACR15949	Accounts Payable - Accrual	0	1,280.76	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	R10998	50226	APACR19119	Accounts Payable - Accrual	0	1,281.36	11/1/2023 17:14	N/A
2023 0186295 FL HURR IDALIA 20	R10344	50226	APACR15949	Accounts Payable - Accrual	0	1,298.74	10/25/2023 22:03	N/A
2023 0186295 FL HURR IDALIA 20	R10307	50226	APACR17883	Accounts Payable - Accrual	0	1,296.74	10/30/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 20	R10354	50226	APACR17883	Accounts Payable - Accrual	0	1,296.74	10/30/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 20	1016234244	50226	APACR17883	Accounts Payable - Accrual	0	1,302.95	10/30/2023 22:11	N/A
2024 0186295 FL HURR IDALIA 20	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	1,307.45	1/1/2024 21:08	N/A
2023 0186295 FL HURR IDALIA 20	R10806	50226	APACR19119	Accounts Payable - Accrual	0	1,312.12	11/1/2023 17:14	N/A
2023 0186295 FL HURR IDALIA 20	DUKEIN00890466	50226	APACR96358	Accounts Payable - Accrual	0	1,313.52	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 20	DUKEIN00892006	50226	APACR96358	Accounts Payable - Accrual	0	1,313.52	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 20	R10226	50226	APACR15949	Accounts Payable - Accrual	0	1,317.65	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	090423	50226	APACR02172	Accounts Payable - Accrual	0	1,323.80	9/21/2023 22:10	N/A
2023 0186295 FL HURR IDALIA 20	R10362	50226	APACR15949	Accounts Payable - Accrual	0	1,327.50	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	1016232442	50226	APACR17883	Accounts Payable - Accrual	0	1,337.95	10/30/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 20	25770	50226	APACR36183	Accounts Payable - Accrual	0	1,339.00	12/11/2023 22:12	N/A
2023 0186295 FL HURR IDALIA 20	25771	50226	APACR36183	Accounts Payable - Accrual	0	1,339.00	12/11/2023 22:12	N/A
2023 0186295 FL HURR IDALIA 20	25730	50226	APACR32853	Accounts Payable - Accrual	0	1,339.00	12/5/2023 0:34	N/A
2024 0186295 FL HURR IDALIA 20	25733	50226	APACR47186	Accounts Payable - Accrual	0	1,339.00	1/5/2024 22:10	N/A
2023 0186295 FL HURR IDALIA 20	R10361	50226	APACR15949	Accounts Payable - Accrual	0	1,358.26	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	1016236731	50226	APACR23214	Accounts Payable - Accrual	0	1,363.02	11/8/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 20	1084	50226	APACR23214	Accounts Payable - Accrual	0	1,365.05	11/8/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 20	C 82307	50226	APACR15949	Accounts Payable - Accrual	0	1,383.00	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	C 82306	50226	APACR23543	Accounts Payable - Accrual	0	1,383.00	11/9/2023 22:19	N/A
2023 0186295 FL HURR IDALIA 20	DUKEIN00890283	50226	APACR96358	Accounts Payable - Accrual	0	1,385.58	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 20	R10437	50226	APACR15949	Accounts Payable - Accrual	0	1,388.56	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	C 82294	50226	APACR15949	Accounts Payable - Accrual	0	1,393.84	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	C 82299	50226	APACR15949	Accounts Payable - Accrual	0	1,393.84	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 20	DE2023159	50226	APACR32853	Accounts Payable - Accrual	0	1,396.50	12/5/2023 0:34	N/A
2023 0186295 FL HURR IDALIA 20	83023MILE	50226	APACR02172	Accounts Payable - Accrual	0	1,397.58	9/21/2023 22:10	N/A
2023 0186295 FL HURR IDALIA 20	R10805	50226	APACR19119	Accounts Payable - Accrual	0	1,423.96	11/1/2023 17:14	N/A
2023 0186295 FL HURR IDALIA 20	090323	50226	APACR02172	Accounts Payable - Accrual	0	1,441.30	9/21/2023 22:10	N/A
2024 0186295 FL OCT 2023 Tom		50226	MISPRJ6796	Idalia Process_Acct_con3	0	1,448.26	3/1/2024 15:01	N/A
2023 0186295 FL HURR IDALIA 20	DUKEIN00892332	50226	APACR97107	Accounts Payable - Accrual	0	1,448.79	9/7/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 20	1016236752	50226	APACR20095	Accounts Payable - Accrual	0	1,460.18	11/3/2023 0:32	N/A



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Idalia DR 1.1 Distribution Contractor Cost

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As of December 31, 2024

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

Description:

2023 0186295	FL HURR IDALIA 2023	1016232510	50226	APACR17883	Accounts Payable - Accrual	0	1,477.72	10/30/2023 22:11	N/A
2024 0186295	FL HURR IDALIA 2023	2883-50902503-1	50226	APACR43757	Accounts Payable - Accrual	0	1,484.72	11/1/2024 21:06	N/A
2023 0186295	FL HURR IDALIA 2023		50226	EXACCT4824	Expense Accrual Journal	0	1,500.00	10/23/2023 22:09	N/A
2024 0186295	FL HURR IDALIA 2023	1016234651	50226	APACR55432	Accounts Payable - Accrual	0	1,510.37	1/31/2024 22:10	N/A
2024 0186295	FL HURR IDALIA 2023	1175918	50226	APACR45307	Accounts Payable - Accrual	0	1,528.48	1/4/2024 0:29	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00898380	50226	APACR02172	Accounts Payable - Accrual	0	1,528.20	9/21/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	1016232511	50226	APACR17883	Accounts Payable - Accrual	0	1,534.54	10/30/2023 22:11	N/A
2024 0186295	FL HURR IDALIA 2023	82700	50226	APACR50559	Accounts Payable - Accrual	0	1,640.19	1/17/2024 22:15	N/A
2023 0186295	FL HURR IDALIA 2023	1016235240	50226	APACR20095	Accounts Payable - Accrual	0	1,540.87	11/3/2023 0:32	N/A
2023 0186295	FL HURR IDALIA 2023	1016236966	50226	APACR35269	Accounts Payable - Accrual	0	1,560.12	12/8/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	25728	50226	APACR35269	Accounts Payable - Accrual	0	1,574.14	12/8/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	1016236865	50226	APACR37062	Accounts Payable - Accrual	0	1,575.02	12/13/2023 22:14	N/A
2023 0186295	FL HURR IDALIA 2023	1016239344	50226	APACR34368	Accounts Payable - Accrual	0	1,582.38	12/6/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00904254	50226	APACR08613	Accounts Payable - Accrual	0	1,589.37	10/5/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00934870	50226	APACR38953	Accounts Payable - Accrual	0	1,589.38	12/18/2023 22:34	N/A
2024 0186295	FL HURR IDALIA 2023	1175960	50226	APACR45307	Accounts Payable - Accrual	0	1,593.19	1/4/2024 0:29	N/A
2023 0186295	FL HURR IDALIA 2023	10065	50226	APACR08611	Accounts Payable - Accrual	0	1,600.00	10/5/2023 22:08	N/A
2024 0186295	FL HURR IDALIA 2023	DUKEIN00942795	50226	APACR47187	Accounts Payable - Accrual	0	1,616.32	1/5/2024 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	R10236	50226	APACR15949	Accounts Payable - Accrual	0	1,619.72	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	R10263	50226	APACR16313	Accounts Payable - Accrual	0	1,619.72	10/26/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893890	50226	APACR98249	Accounts Payable - Accrual	0	1,649.70	9/11/2023 22:08	N/A
2024 0186295	FL HURR IDALIA 2023	NOVEMBER2023	50226	MISPRJ8540	Ian Nicole Idalia reclass v2	0	1,672.07	4/2/2024 17:18	N/A
2023 0186295	FL HURR IDALIA 2023	R10385	50226	APACR11478	Accounts Payable - Accrual	0	1,696.82	10/12/2023 22:13	N/A
2024 0186295	FL HURR IDALIA 2023	83786	50226	APACR59025	Accounts Payable - Accrual	0	1,696.86	2/8/2024 21:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00898857	50226	APACR03075	Accounts Payable - Accrual	0	1,698.00	9/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00902491	50226	APACR06543	Accounts Payable - Accrual	0	1,698.00	10/3/2023 0:18	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00904837	50226	APACR09935	Accounts Payable - Accrual	0	1,698.00	10/9/2023 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	D504	50226	APACR55432	Accounts Payable - Accrual	0	1,701.52	1/31/2024 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890532	50226	APACR96358	Accounts Payable - Accrual	0	1,708.75	9/7/2023 0:06	N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL8773	Month end Accrual from Caps On	1	1,720.64	11/1/2023 7:08	ORIGINAL
2023 0186295	FL HURR IDALIA 2023	R10272	50226	APACR19119	Accounts Payable - Accrual	0	1,720.64	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	82300	50226	APACR15949	Accounts Payable - Accrual	0	1,733.68	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	25664	50226	APACR35269	Accounts Payable - Accrual	0	1,751.00	12/8/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	25708	50226	APACR35269	Accounts Payable - Accrual	0	1,751.00	12/8/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	25735	50226	APACR35269	Accounts Payable - Accrual	0	1,751.00	12/8/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	25769	50226	APACR35269	Accounts Payable - Accrual	0	1,751.00	12/8/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	10066	50226	APACR10957	Accounts Payable - Accrual	0	1,780.00	10/11/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ1620	Idalia Process Accr corr	0	1,767.05	12/1/2023 16:00	N/A
2023 0186295	FL HURR IDALIA 2023	20234538S	50226	APACR11478	Accounts Payable - Accrual	0	1,768.80	10/12/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234511S	50226	APACR15949	Accounts Payable - Accrual	0	1,775.20	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	R10840	50226	APACR19119	Accounts Payable - Accrual	0	1,777.85	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	82192	50226	APACR19119	Accounts Payable - Accrual	0	1,782.00	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	82291	50226	APACR23543	Accounts Payable - Accrual	0	1,782.00	11/9/2023 22:19	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890687	50226	APACR96358	Accounts Payable - Accrual	0	1,794.90	9/7/2023 0:06	N/A
2024 0186295	FL HURR IDALIA 2023	82305	50226	APACR48954	Accounts Payable - Accrual	0	1,799.50	1/11/2024 22:15	N/A
2024 0186295	FL HURR IDALIA 2023	42442509FL	50226	APACR70761	Accounts Payable - Accrual	0	1,810.41	3/11/2024 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	R10228	50226	APACR16313	Accounts Payable - Accrual	0	1,821.56	10/26/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	R10248	50226	APACR15949	Accounts Payable - Accrual	0	1,821.56	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	R10994	50226	APACR19119	Accounts Payable - Accrual	0	1,821.56	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890080	50226	APACR95633	Accounts Payable - Accrual	0	1,855.04	9/6/2023 0:24	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892009	50226	APACR96358	Accounts Payable - Accrual	0	1,855.20	9/7/2023 0:06	N/A



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As of December 31, 2024

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Description:

2023 0186295	FL HURR IDALIA 2023	DUKEIN00890455	50226	APACR96358	Accounts Payable - Accrual	0	1,870.88	9/7/2023 0:06 N/A
2024 0186295	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	1,908.06	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	2,375.53	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	DUKEIN00890188	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
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892313	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 - Accrual	0	2,141.00	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00897680	50226	APACR01000	Accounts Payable - Accrual	0	2,141.10	9/19/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	82304	50226	APACR19119	Accounts Payable - Accrual	0	2,141.90	11/1/2023 17:14 N/A
2023 0186295	FL HURR IDALIA 2023	431800	50226	APACR21065	Accounts Payable - Accrual	0	2,374.02	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 2023	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	2,368.06	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	1174894	50226	APACR23214	Accounts Payable - Accrual	0	2,367.40	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023		20013	CRESJE2453		0	2,220.00	12/4/2023 15:01 N/A
2023 0186295	FL HURR IDALIA 2023	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	APACR49906	Accounts Payable - Accrual	0	2,304.18	1/16/2024 22:16 N/A
2024 0186295	FL HURR IDALIA 2023		50226	MISPRJ6796	Idalia Process Acct_conv3	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 2023	R10318	50226	APACR15949	Accounts Payable - Accrual	0	2,333.02	10/25/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893825	50226	APACR98249	Accounts Payable - Accrual	0	2,336.00	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00897408	50226	APACR01000	Accounts Payable - Accrual	0	2,336.00	9/19/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00900169	50226	APACR03632	Accounts Payable - Accrual	0	2,336.00	9/26/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	25768	50226	APACR32853	Accounts Payable - Accrual	0	2,369.00	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892337	50226	APACR97107	Accounts Payable - Accrual	0	2,377.20	9/7/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23WD309	50226	APACR25677	Accounts Payable - Accrual	0	2,392.22	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23WD317	50226	APACR25677	Accounts Payable - Accrual	0	2,402.34	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00896534	50226	APACR01000	Accounts Payable - Accrual	0	2,407.00	9/19/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DE2023161	50226	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	8/13/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	R10243	50226	APACR11478	Accounts Payable - Accrual	0	2,465.00	10/12/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	090123	50226	APACR02172	Accounts Payable - Accrual	0	2,477.70	9/21/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	090223	50226	APACR02172	Accounts Payable - Accrual	0	2,479.56	9/21/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	DE2023169	50226	APACR32853	Accounts Payable - Accrual	0	2,489.13	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	R10261	50226	APACR15949	Accounts Payable - Accrual	0	2,500.88	10/25/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	1867	50226	APACR12961	Accounts Payable - Accrual	0	2,557.32	10/17/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	1176358	50226	APACR45307	Accounts Payable - Accrual	0	2,561.60	1/4/2024 0:29 N/A



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Idalia DR 1.1 Distribution Contractor Co

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023 0186295 FL HURR IDALIA 2023	R10995	50226	APACR19119	Accounts Payable - Accrual	0	2,562.72	11/1/2023 17:14	N/A
2023 0186295 FL HURR IDALIA 2023	044211	50226	APACR34827	Accounts Payable - Accrual	0	2,564.58	12/7/2023 21:06	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00891856	50226	APACR96358	Accounts Payable - Accrual	0	2,579.44	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00891858	50226	APACR96358	Accounts Payable - Accrual	0	2,579.44	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00892333	50226	APACR97107	Accounts Payable - Accrual	0	2,594.89	9/7/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00890130	50226	APACR95633	Accounts Payable - Accrual	0	2,633.65	9/6/2023 0:24	N/A
2023 0186295 FL HURR IDALIA 2023	1174318	50226	APACR11478	Accounts Payable - Accrual	0	23,582.32	10/12/2023 22:13	N/A
2024 0186295 FL HURR IDALIA 2023	379835	50226	APACR62785	Accounts Payable - Accrual	0	2,641.74	2/20/2024 22:12	N/A
2023 0186295 FL HURR IDALIA 2023	82197	50226	APACR23543	Accounts Payable - Accrual	0	2,645.78	11/9/2023 22:19	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00892120	50226	APACR96358	Accounts Payable - Accrual	0	2,653.79	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00890644	50226	APACR96358	Accounts Payable - Accrual	0	2,664.06	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 2023	DUK23WD307	50226	APACR25677	Accounts Payable - Accrual	0	2,674.35	11/15/2023 21:09	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00892305	50226	APACR97107	Accounts Payable - Accrual	0	2,681.40	9/7/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	1016239208	50226	APACR34368	Accounts Payable - Accrual	0	2,692.15	12/6/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	083123	50226	APACR02172	Accounts Payable - Accrual	0	2,712.70	9/21/2023 22:10	N/A
2023 0186295 FL HURR IDALIA 2023	SPK233227	50226	APACR34368	Accounts Payable - Accrual	0	2,725.69	12/8/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00894161	50226	APACR98500	Accounts Payable - Accrual	0	2,740.35	9/12/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00900358	50226	APACR03632	Accounts Payable - Accrual	0	2,743.98	9/26/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895311	50226	APACR99043	Accounts Payable - Accrual	0	2,746.15	9/13/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	1016236754	50226	APACR20095	Accounts Payable - Accrual	0	2,789.52	11/3/2023 0:32	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00893887	50226	APACR96249	Accounts Payable - Accrual	0	2,793.44	9/11/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	42442494FL	50226	APACR14200	Accounts Payable - Accrual	0	2,797.11	10/20/2023 22:10	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00895166	50226	APACR99043	Accounts Payable - Accrual	0	2,817.92	9/13/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	25725	50226	APACR35269	Accounts Payable - Accrual	0	2,830.12	12/8/2023 22:12	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00900574	50226	APACR03632	Accounts Payable - Accrual	0	2,835.38	9/26/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	25861	50226	APACR38411	Accounts Payable - Accrual	0	2,856.20	12/16/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 2023	11797731	50226	APACR11998	Accounts Payable - Accrual	0	23,154.21	10/13/2023 22:11	N/A
2024 0186295 FL HURR IDALIA 2023	9915	50226	APACR50559	Accounts Payable - Accrual	0	23,154.16	1/17/2024 22:15	N/A
2023 0186295 FL HURR IDALIA 2023	25732	50226	APACR35269	Accounts Payable - Accrual	0	2,935.46	12/8/2023 22:12	N/A
2024 0186295 FL HURR IDALIA 2023	42442506FL	50226	APACR65076	Accounts Payable - Accrual	0	3,042.00	2/27/2024 22:16	N/A
2023 0186295 FL HURR IDALIA 2023	1179658	50226	APACR21065	Accounts Payable - Accrual	0	3,042.82	11/4/2023 0:48	N/A
2023 0186295 FL HURR IDALIA 2023	DUK23WD304	50226	APACR25349	Accounts Payable - Accrual	0	3,076.37	11/14/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 2023	25734	50226	APACR36183	Accounts Payable - Accrual	0	3,117.34	12/11/2023 22:12	N/A
2023 0186295 FL HURR IDALIA 2023	82605	50226	APACR17883	Accounts Payable - Accrual	0	3,132.12	10/30/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00900488	50226	APACR03632	Accounts Payable - Accrual	0	3,134.90	9/26/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	25651	50226	APACR24327	Accounts Payable - Accrual	0	3,159.37	11/11/2023 21:07	N/A
2024 0186295 FL HURR IDALIA 2023	83565	50226	APACR59025	Accounts Payable - Accrual	0	3,182.10	2/8/2024 21:08	N/A
2023 0186295 FL HURR IDALIA 2023	1175920	50226	APACR17883	Accounts Payable - Accrual	0	3,194.30	10/30/2023 22:11	N/A
2023 0186295 FL HURR IDALIA 2023	25726	50226	APACR32853	Accounts Payable - Accrual	0	3,216.78	12/5/2023 0:34	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00890531	50226	APACR96358	Accounts Payable - Accrual	0	3,229.20	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 2023	R10268	50226	APACR15949	Accounts Payable - Accrual	0	3,239.44	10/25/2023 22:08	N/A
2023 0186295 FL HURR IDALIA 2023	R10990	50226	APACR19119	Accounts Payable - Accrual	0	3,239.44	11/1/2023 17:14	N/A
2023 0186295 FL HURR IDALIA 2023	1016234653	50226	APACR19119	Accounts Payable - Accrual	0	3,314.88	11/1/2023 17:14	N/A
2024 0186295 FL HURR IDALIA 2023	918261940	50226	APACR70987	Accounts Payable - Accrual	0	3,335.68	3/12/2024 21:14	N/A
2023 0186295 FL HURR IDALIA 2023	1016234647	50226	APACR19119	Accounts Payable - Accrual	0	3,346.56	11/1/2023 17:14	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00891991	50226	APACR96358	Accounts Payable - Accrual	0	3,356.00	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 2023	1016234649	50226	APACR23214	Accounts Payable - Accrual	0	3,381.33	11/8/2023 22:09	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00890251	50226	APACR96358	Accounts Payable - Accrual	0	3,383.82	9/7/2023 0:06	N/A
2023 0186295 FL HURR IDALIA 2023	DUKEIN00890100	50226	APACR95633	Accounts Payable - Accrual	0	3,387.28	9/6/2023 0:24	N/A
2023 0186295 FL HURR IDALIA 2023		20013	CAPJNL3727	Month end Accrual from Caps On	1	3,419.44	1/1/2024 7:05	ORIGINAL
2024 0186295 FL HURR IDALIA 2023	042984	50226	APACR45307	Accounts Payable - Accrual	0	3,419.44	1/4/2024 0:29	N/A

47-1-20



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Idalia DR 1.1 Distribution Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

Bucket No.: 20230116-EL; ACN: 2024-285-3-1

Description:

2023 0186295	FL HURR IDALIA 2023	42923	50226	APACR02172	Accounts Payable - Accrual	0	3,428.66	9/21/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	R10260	50226	APACR15949	Accounts Payable - Accrual	0	3,441.28	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	833891	50226	APACR17883	Accounts Payable - Accrual	0	23,110.10	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	1016236578	50226	APACR20095	Accounts Payable - Accrual	0	3,496.37	11/3/2023 0:32	N/A
2023 0186295	FL HURR IDALIA 2023	82823F	50226	APACR02172	Accounts Payable - Accrual	0	3,515.36	9/21/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	42442493FL	50226	APACR12000	Accounts Payable - Accrual	0	3,558.93	10/13/2023 22:11	N/A
2024 0186295	FL HURR IDALIA 2023	62193	50226	APACR48580	Accounts Payable - Accrual	0	3,576.52	1/10/2024 22:14	N/A
2024 0186295	FL HURR IDALIA 2023	99091	50226	APACR50559	Accounts Payable - Accrual	0	23,097.59	1/17/2024 22:15	N/A
2024 0186295	FL HURR IDALIA 2023	918261917	50226	APACR61304	Accounts Payable - Accrual	0	23,079.36	2/15/2024 22:14	N/A
2023 0186295	FL HURR IDALIA 2023	1016234655	50226	APACR19119	Accounts Payable - Accrual	0	3,616.17	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	SPK233216	50226	APACR34368	Accounts Payable - Accrual	0	3,719.36	12/6/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	1174713	50226	APACR23214	Accounts Payable - Accrual	0	23,040.40	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00904087	50226	APACR08318	Accounts Payable - Accrual	0	3,782.10	10/5/2023 0:06	N/A
2024 0186295	FL HURR IDALIA 2023	82680	50226	APACR50559	Accounts Payable - Accrual	0	3,826.80	1/17/2024 22:15	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895133	50226	APACR99043	Accounts Payable - Accrual	0	3,832.43	9/13/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	10RE09032902	50226	APACR98248	Accounts Payable - Accrual	0	3,837.79	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892261	50226	APACR97107	Accounts Payable - Accrual	0	3,850.78	9/7/2023 22:09	N/A
2024 0186295	FL HURR IDALIA 2023	82436	50226	APACR48580	Accounts Payable - Accrual	0	3,851.92	1/10/2024 22:14	N/A
2024 0186295	FL HURR IDALIA 2023	82698	50226	APACR50559	Accounts Payable - Accrual	0	3,893.10	1/17/2024 22:15	N/A
2024 0186295	FL HURR IDALIA 2023	379836	50226	APACR62785	Accounts Payable - Accrual	0	3,900.68	2/20/2024 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	25727	50226	APACR32853	Accounts Payable - Accrual	0	3,909.32	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	043911	50226	APACR34827	Accounts Payable - Accrual	0	3,919.52	12/7/2023 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893463	50226	APACR98249	Accounts Payable - Accrual	0	3,930.26	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	7457	50226	APACR16921	Accounts Payable - Accrual	0	3,931.25	10/27/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234507S	50226	APACR11478	Accounts Payable - Accrual	0	3,962.96	10/12/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	1174736	50226	APACR23214	Accounts Payable - Accrual	0	3,975.68	11/8/2023 22:09	N/A
2024 0186295	FL HURR IDALIA 2023	100411	50226	APACR48580	Accounts Payable - Accrual	0	22,995.38	1/10/2024 22:14	N/A
2023 0186295	FL HURR IDALIA 2023	00254385	50226	APACR13854	Accounts Payable - Accrual	0	4,000.00	10/19/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893838	50226	APACR98249	Accounts Payable - Accrual	0	4,008.66	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892115	50226	APACR96358	Accounts Payable - Accrual	0	4,053.18	9/7/2023 0:06	N/A
2024 0186295	FL HURR IDALIA 2023	2585728	50226	APACR26367	Accounts Payable - Accrual	0	4,058.50	8/15/2024 22:13	N/A
2024 0186295	FL HURR IDALIA 2023	82694	50226	APACR48580	Accounts Payable - Accrual	0	4,067.86	1/10/2024 22:14	N/A
2023 0186295	FL HURR IDALIA 2023	7459	50226	APACR09935	Accounts Payable - Accrual	0	4,111.88	10/9/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023	2578250	50226	APACR19119	Accounts Payable - Accrual	0	4,114.95	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	2578251	50226	APACR21065	Accounts Payable - Accrual	0	4,114.95	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	82310	50226	APACR15949	Accounts Payable - Accrual	0	4,181.46	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	R10899	50226	APACR19119	Accounts Payable - Accrual	0	4,213.20	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT303	50226	APACR25349	Accounts Payable - Accrual	0	4,219.50	11/14/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	25862	50226	APACR38411	Accounts Payable - Accrual	0	4,221.60	12/16/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	82308	50226	APACR23543	Accounts Payable - Accrual	0	4,229.32	11/9/2023 22:15	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890190	50226	APACR95633	Accounts Payable - Accrual	0	4,237.32	9/6/2023 0:24	N/A
2023 0186295	FL HURR IDALIA 2023	25729	50226	APACR35269	Accounts Payable - Accrual	0	4,238.94	12/8/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	2578252	50226	APACR17883	Accounts Payable - Accrual	0	4,270.40	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	2578253	50226	APACR17883	Accounts Payable - Accrual	0	4,270.40	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	2578254	50226	APACR17883	Accounts Payable - Accrual	0	4,270.40	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	2578255	50226	APACR21065	Accounts Payable - Accrual	0	4,270.40	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	7456	50226	APACR16921	Accounts Payable - Accrual	0	4,271.25	10/27/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	52612868	50226	APACR07229	Accounts Payable - Accrual	0	4,274.99	10/3/2023 21:10	N/A
2023 0186295	FL HURR IDALIA 2023	1016234657	50226	APACR19119	Accounts Payable - Accrual	0	4,301.68	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	R10264	50226	APACR15949	Accounts Payable - Accrual	0	4,322.44	10/25/2023 22:08	N/A
2024 0186295	FL HURR IDALIA 2023	9997	50226	APACR45307	Accounts Payable - Accrual	0	4,328.30	1/4/2024 0:29	N/A



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Idalia DR 1.1 Distribution Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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Description:

2024 0186295	FL HURR IDALIA 2023	83373	50226	APACR60559	Accounts Payable - Accrual	0	4,329.49	1/17/2024 22:15	N/A
2023 0186295	FL HURR IDALIA 2023	1174737	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 - Accrual	0	4,348.80	11/10/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	1016235252	50226	APACR20095	Accounts Payable - Accrual	0	4,369.82	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
2024 0186295	FL HURR IDALIA 2023	2585717	50226	APACR64713	Accounts Payable - Accrual	0	4,525.40	2/26/2024 22:14	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892900	50226	APACR98249	Accounts Payable - Accrual	0	4,552.62	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	DUK231AT302	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 IDALIA 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	11/16/2023 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	DEF202345055	50226	APACR12374	Accounts Payable - Accrual	0	4,914.86	10/16/2023 22:10	N/A
2024 0186295	FL HURR IDALIA 2023	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 IDALIA 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 IDALIA 2023	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 2023	102282	50226	APACR21065	Accounts Payable - Accrual	0	5,068.82	11/4/2023 0:48	N/A
2024 0186295	FL HURR IDALIA 2023	102282A	50226	APACR79628	Accounts Payable - Accrual	0	5,068.82	4/4/2024 0:06	N/A
2024 0186295	FL HURR IDALIA 2023	35Y24223RM	50226	APACR58236	Accounts Payable - Accrual	0	5,071.18	2/6/2024 22:13	N/A
2024 0186295	FL HURR IDALIA 2023	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	5,094.58	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 IDALIA 2023	1174313	50226	APACR23214	Accounts Payable - Accrual	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 2023	82429	50226	APACR17883	Accounts Payable - Accrual	0	5,152.80	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	82602	50226	APACR19119	Accounts Payable - Accrual	0	5,152.80	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	11797972	50226	APACR24004	Accounts Payable - Accrual	0	5,166.04	11/10/2023 22:10	N/A
2024 0186295	FL HURR IDALIA 2023	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 2023	11797622	50226	APACR28536	Accounts Payable - Accrual	0	5,222.54	11/22/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	1174316	50226	APACR11478	Accounts Payable - Accrual	0	5,230.40	10/12/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	11797702	50226	APACR27542	Accounts Payable - Accrual	0	5,230.65	11/20/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	11914812	50226	APACR24327	Accounts Payable - Accrual	0	5,242.58	11/11/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023	1175887	50226	APACR32853	Accounts Payable - Accrual	0	5,257.21	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00891990	50226	APACR96358	Accounts Payable - Accrual	0	5,276.80	9/7/2023 0:06	N/A
2023 0186295	FL HURR IDALIA 2023	042835	50226	APACR36183	Accounts Payable - Accrual	0	5,285.96	12/11/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893582	50226	APACR98249	Accounts Payable - Accrual	0	5,295.40	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	633962	50226	APACR25349	Accounts Payable - Accrual	0	5,307.39	11/14/2023 22:11	N/A



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Idalia DR 1.1 Distribution Contractor C

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

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Description:

2024 0186295	FL HURR IDALIA 2023	98742	50226	APACR51430	Accounts Payable - Accrual	0	5,315.31	1/19/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	10363	50226	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	5,366.01	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	0214	50226	APACR21425	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 0186295	FL HURR IDALIA 2023	9Y25923RM	50226	APACR70987	Accounts Payable - Accrual	0	5,437.52	3/12/2024 21:14 N/A
2024 0186295	FL HURR IDALIA 2023	99837	50226	APACR62785	Accounts Payable - Accrual	0	5,440.16	2/20/2024 22:12 N/A
2024 0186295	FL HURR IDALIA 2023	0082	50226	APACR50559	Accounts Payable - Accrual	0	5,464.31	1/17/2024 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 - Accrual	0	5,502.30	11/8/2023 22:09 N/A
2023 0186295	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 - Accrual	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 IDALIA 2023	0507	50226	APACR34827	Accounts Payable - Accrual	0	5,651.49	12/7/2023 21:06 N/A
2024 0186295	FL HURR IDALIA 2023	685726	50226	APACR64713	Accounts Payable - Accrual	0	5,661.60	2/26/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	1827562	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 2023	1798022	50226	APACR24004	Accounts Payable - Accrual	0	5,694.38	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	1851062	50226	APACR24004	Accounts Payable - Accrual	0	5,694.38	11/10/2023 22:10 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 2023	1827542	50226	APACR24327	Accounts Payable - Accrual	0	5,727.30	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894600	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	11/10/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895356	50226	APACR99537	Accounts Payable - Accrual	0	5,760.54	9/14/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	00032	50226	APACR50559	Accounts Payable - Accrual	0	5,774.40	1/17/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 2023	33892	50226	APACR26349	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 IDALIA 2023	585727	50226	APACR67794	Accounts Payable - Accrual	0	5,781.60	3/5/2024 0:23 N/A
2023 0186295	FL HURR IDALIA 2023	1797732	50226	APACR24004	Accounts Payable - Accrual	0	5,788.55	11/10/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	5724923RU	50226	APACR62358	Accounts Payable - Accrual	0	5,811.20	2/19/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	034499FL	50226	APACR38953	Accounts Payable - Accrual	0	5,832.39	12/18/2023 22:34 N/A
2023 0186295	FL HURR IDALIA 2023	UK23WD316	50226	APACR25677	Accounts Payable - Accrual	0	5,853.26	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 2023	016236755	50226	APACR21065	Accounts Payable - Accrual	0	5,857.68	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	06731	50226	APACR36183	Accounts Payable - Accrual	0	5,871.14	12/11/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	1798982	50226	APACR24327	Accounts Payable - Accrual	0	5,915.26	11/11/2023 21:07 N/A
2024 0186295	FL HURR IDALIA 2023	585725	50226	APACR67794	Accounts Payable - Accrual	0	5,933.50	3/5/2024 0:23 N/A
2023 0186295	FL HURR IDALIA 2023	1853972	50226	APACR24327	Accounts Payable - Accrual	0	5,956.91	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	1797992	50226	APACR24004	Accounts Payable - Accrual	0	5,989.84	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	34352	50226	APACR28536	Accounts Payable - Accrual	0	6,012.87	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23WD314	50226	APACR25677	Accounts Payable - Accrual	0	6,058.37	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	6,163.72	10/2/2023 10:01 N/A
2023 0186295	FL OCT 2023 Tomad	DUKEIN00895262	50226	APACR99043	Accounts Payable - Accrual	0	6,163.72	9/13/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ0019	Idalia Process Acct corr v5	0	6,163.72	11/2/2023 19:01 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ1820	Idalia Process Acct corr	0	6,163.72	12/1/2023 16:00 N/A
2024 0186295	FL HURR IDALIA 2023	82601	50226	APACR48580	Accounts Payable - Accrual	0	6,182.96	11/10/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234543S	50226	APACR17893	Accounts Payable - Accrual	0	6,208.53	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234508S	50226	APACR11478	Accounts Payable - Accrual	0	6,220.60	10/12/2023 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	2585720	50226	APACR64713	Accounts Payable - Accrual	0	6,290.40	2/26/2024 22:14 N/A
2024 0186295	FL HURR IDALIA 2023	2585723	50226	APACR67794	Accounts Payable - Accrual	0	6,290.40	3/5/2024 0:23 N/A



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Idalia DR 1.1 Distribution Contractor Cost

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

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Description:

2023 0186295	FL HURR IDALIA 2023	642836	50226	APACR36183	Accounts Payable - Accrual	0	6,326.16	12/11/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	634172	50226	APACR32853	Accounts Payable - Accrual	0	6,333.32	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	1934162	50226	APACR34368	Accounts Payable - Accrual	0	6,339.24	12/6/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	1866	50226	APACR12961	Accounts Payable - Accrual	0	6,356.28	10/17/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL6796	Month end Accrual from Caps On	1	6,360.00	10/12/2023 13:12	ORIGINAL
2023 0186295	FL HURR IDALIA 2023	634372R	50226	APACR34368	Accounts Payable - Accrual	0	6,372.32	12/6/2023 22:08	N/A
2024 0186295	FL HURR IDALIA 2023	785692	50226	APACR50817	Accounts Payable - Accrual	0	6,378.44	1/18/2024 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	442432	50226	APACR39353	Accounts Payable - Accrual	0	22,855.67	12/19/2023 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	016236381	50226	APACR21065	Accounts Payable - Accrual	0	6,380.98	11/4/2023 0:48	N/A
2024 0186295	FL HURR IDALIA 2023	102172	50226	APACR51430	Accounts Payable - Accrual	0	6,404.98	1/19/2024 22:12	N/A
2024 0186295	FL HURR IDALIA 2023	02192	50226	APACR52801	Accounts Payable - Accrual	0	6,404.98	1/24/2024 22:16	N/A
2024 0186295	FL HURR IDALIA 2023	798692	50226	APACR75698	Accounts Payable - Accrual	0	6,405.34	3/26/2024 22:16	N/A
2024 0186295	FL HURR IDALIA 2023	798752	50226	APACR93343	Accounts Payable - Accrual	0	6,419.60	5/9/2024 22:18	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00891178	50226	APACR96358	Accounts Payable - Accrual	0	6,426.90	9/7/2023 0:06	N/A
2023 0186295	FL HURR IDALIA 2023	DUK23WD311	50226	APACR25677	Accounts Payable - Accrual	0	6,448.28	11/15/2023 21:08	N/A
2023 0186295	FL HURR IDALIA 2023	R10803	50226	APACR19119	Accounts Payable - Accrual	0	6,460.28	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	1182602	50226	APACR34827	Accounts Payable - Accrual	0	6,478.40	12/7/2023 21:06	N/A
2023 0186295	FL HURR IDALIA 2023	633982	50226	APACR26349	Accounts Payable - Accrual	0	6,487.05	11/14/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	633972	50226	APACR25349	Accounts Payable - Accrual	0	6,493.96	11/14/2023 22:11	N/A
2024 0186295	FL HURR IDALIA 2023	36Y26123RU	50226	APACR70987	Accounts Payable - Accrual	0	6,508.12	3/12/2024 21:14	N/A
2024 0186295	FL HURR IDALIA 2023	36H203231	50226	APACR75698	Accounts Payable - Accrual	0	6,511.04	3/26/2024 22:16	N/A
2023 0186295	FL HURR IDALIA 2023	11827552	50226	APACR21065	Accounts Payable - Accrual	0	6,531.50	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	1016236867	50226	APACR21065	Accounts Payable - Accrual	0	6,537.74	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	1174334	50226	APACR23214	Accounts Payable - Accrual	0	6,554.48	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	26554	50226	APACR03639	Accounts Payable - Accrual	0	6,558.00	9/26/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893276	50226	APACR98249	Accounts Payable - Accrual	0	6,604.50	9/11/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	9441122	50226	APACR39353	Accounts Payable - Accrual	0	22,812.38	12/19/2023 22:12	N/A
2024 0186295	FL HURR IDALIA 2023	10040	50226	APACR50559	Accounts Payable - Accrual	0	6,617.63	1/17/2024 22:15	N/A
2023 0186295	FL HURR IDALIA 2023	634092	50226	APACR25349	Accounts Payable - Accrual	0	6,625.55	11/14/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	633932	50226	APACR25349	Accounts Payable - Accrual	0	6,625.67	11/14/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	2578256	50226	APACR21065	Accounts Payable - Accrual	0	6,635.40	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	1016236753	50226	APACR21065	Accounts Payable - Accrual	0	6,648.72	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	1175623	50226	APACR21426	Accounts Payable - Accrual	0	6,659.48	11/4/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023	634212	50226	APACR24327	Accounts Payable - Accrual	0	6,663.58	11/11/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023	634242	50226	APACR32853	Accounts Payable - Accrual	0	6,663.58	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	2578240	50226	APACR21065	Accounts Payable - Accrual	0	6,670.40	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	2578241	50226	APACR21065	Accounts Payable - Accrual	0	6,670.40	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	11827592	50226	APACR21065	Accounts Payable - Accrual	0	6,687.28	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	634332	50226	APACR32853	Accounts Payable - Accrual	0	6,687.84	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	634182	50226	APACR32853	Accounts Payable - Accrual	0	6,714.03	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	82604	50226	APACR19119	Accounts Payable - Accrual	0	6,717.20	11/1/2023 17:14	N/A
2023 0186295	FL HURR IDALIA 2023	33987820001	50226	APACR03639	Accounts Payable - Accrual	0	6,718.94	9/26/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	2578238	50226	APACR21065	Accounts Payable - Accrual	0	6,725.40	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	2578239	50226	APACR21065	Accounts Payable - Accrual	0	6,725.40	11/4/2023 0:48	N/A
2024 0186295	FL HURR IDALIA 2023	2585718	50226	APACR70759	Accounts Payable - Accrual	0	6,725.40	3/11/2024 22:12	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00895269	50226	APACR99043	Accounts Payable - Accrual	0	6,751.50	9/13/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	634402	50226	APACR27542	Accounts Payable - Accrual	0	6,756.26	11/20/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	634132	50226	APACR32853	Accounts Payable - Accrual	0	6,769.57	12/5/2023 0:34	N/A
2023 0186295	FL HURR IDALIA 2023	634272	50226	APACR25677	Accounts Payable - Accrual	0	6,799.03	11/15/2023 21:09	N/A
2023 0186295	FL HURR IDALIA 2023	634162	50226	APACR24327	Accounts Payable - Accrual	0	6,817.30	11/11/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023	1175638	50226	APACR19119	Accounts Payable - Accrual	0	6,818.98	11/1/2023 17:14	N/A

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Idalia DR 1.1 Distribution Contractor Cost

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

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

2023 0186295	FL HURR IDALIA 2023	2578248	50226	APACR17883	Accounts Payable - Accrual	0	6,845.40	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	2578249	50226	APACR17883	Accounts Payable - Accrual	0	6,845.40	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	2578242	50226	APACR21065	Accounts Payable - Accrual	0	6,845.40	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	2578243	50226	APACR21065	Accounts Payable - Accrual	0	6,845.40	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	2578244	50226	APACR21065	Accounts Payable - Accrual	0	6,845.40	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	2578245	50226	APACR21065	Accounts Payable - Accrual	0	6,845.40	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	2578246	50226	APACR21065	Accounts Payable - Accrual	0	6,845.40	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	2578247	50226	APACR21065	Accounts Payable - Accrual	0	6,845.40	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	634122	50226	APACR32853	Accounts Payable - Accrual	0	6,858.05	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	1179745	50226	APACR21065	Accounts Payable - Accrual	0	6,865.60	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	1179838	50226	APACR21065	Accounts Payable - Accrual	0	6,865.60	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	1016234669	50226	APACR19119	Accounts Payable - Accrual	0	6,870.15	11/1/2023 17:14 N/A
2023 0186295	FL HURR IDALIA 2023	1016236582	50226	APACR21065	Accounts Payable - Accrual	0	6,899.75	11/4/2023 0:48 N/A
2024 0186295	FL HURR IDALIA 2023	2585722	50226	APACR84713	Accounts Payable - Accrual	0	6,905.40	2/26/2024 22:14 N/A
2024 0186295	FL HURR IDALIA 2023	2585724	50226	APACR67794	Accounts Payable - Accrual	0	6,910.40	3/5/2024 0:23 N/A
2024 0186295	FL HURR IDALIA 2023	2585721	50226	APACR70759	Accounts Payable - Accrual	0	6,915.40	3/11/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	634192	50226	APACR24327	Accounts Payable - Accrual	0	6,957.72	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	634222	50226	APACR32853	Accounts Payable - Accrual	0	6,957.72	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	634292	50226	APACR32853	Accounts Payable - Accrual	0	6,991.08	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	58346	50226	APACR12000	Accounts Payable - Accrual	0	7,000.00	10/13/2023 22:11 N/A
2024 0186285	FL HURR IDALIA 2023	2585719	50226	APACR54713	Accounts Payable - Accrual	0	7,025.40	2/26/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	634112	50226	APACR27542	Accounts Payable - Accrual	0	7,036.91	11/20/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	42442492FL	50226	APACR09162	Accounts Payable - Accrual	0	7,053.60	10/6/2023 0:16 N/A
2023 0186295	FL HURR IDALIA 2023	11853961	50226	APACR12374	Accounts Payable - Accrual	0	22,777.50	10/16/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	633912	50226	APACR28536	Accounts Payable - Accrual	0	7,089.04	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT299	50226	APACR25349	Accounts Payable - Accrual	0	7,092.47	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	634442	50226	APACR28536	Accounts Payable - Accrual	0	7,099.84	11/22/2023 22:10 N/A
2023 0186205	FL HURR IDALIA 2023	633872	50226	APACR28536	Accounts Payable - Accrual	0	7,101.53	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00893974	50226	APACR98249	Accounts Payable - Accrual	0	7,125.84	9/11/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	634302	50226	APACR26677	Accounts Payable - Accrual	0	7,163.33	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 2023	26573	50226	APACR28136	Accounts Payable - Accrual	0	7,182.15	11/21/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	DUKEPI202407	50226	MISPRJ2434		0	7,205.33	9/5/2024 15:01 N/A
2023 0186295	FL HURR IDALIA 2023	634032	50226	APACR26349	Accounts Payable - Accrual	0	7,219.96	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	633922	50226	APACR25349	Accounts Payable - Accrual	0	7,254.16	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	D505	50226	APACR34827	Accounts Payable - Accrual	0	7,262.22	12/7/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 2023	634152	50226	APACR32853	Accounts Payable - Accrual	0	7,278.36	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	20234508S	50226	APACR11478	Accounts Payable - Accrual	0	7,281.86	10/12/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	634072	50226	APACR26349	Accounts Payable - Accrual	0	7,290.54	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	82603	50226	APACR19119	Accounts Payable - Accrual	0	7,306.96	11/1/2023 17:14 N/A
2024 0186295	FL HURR IDALIA 2023	3798642	50226	APACR63234	Accounts Payable - Accrual	0	7,316.34	2/21/2024 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	634052	50226	APACR27542	Accounts Payable - Accrual	0	7,321.59	11/20/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234512S	50226	APACR15949	Accounts Payable - Accrual	0	7,350.84	10/25/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	102372	50226	APACR51818	Accounts Payable - Accrual	0	7,373.79	1/22/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	634082	50226	APACR25677	Accounts Payable - Accrual	0	7,384.08	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 2023	1016236730	50226	APACR23214	Accounts Payable - Accrual	0	7,421.95	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	634282	50226	APACR25677	Accounts Payable - Accrual	0	7,474.26	11/15/2023 21:09 N/A
2024 0186295	FL HURR IDALIA 2023	2759012	50226	APACR55432	Accounts Payable - Accrual	0	7,479.28	1/31/2024 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	2748663	50226	APACR34828	Accounts Payable - Accrual	0	7,486.00	12/7/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00892429	50226	APACR97631	Accounts Payable - Accrual	0	7,521.72	9/8/2023 22:07 N/A
2023 0186295	FL HURR IDALIA 2023	634082	50226	APACR25677	Accounts Payable - Accrual	0	7,551.93	11/15/2023 21:09 N/A
2024 0186295	FL HURR IDALIA 2023	918261955	50226	APACR70987	Accounts Payable - Accrual	0	7,558.82	3/12/2024 21:14 N/A

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Idalia DR 1.1 Distribution Contractor Cost

Duke Energy Florida, LLC

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2023 0186295	FL HURR IDALIA 2023	1175347	50226	APACR23214	Accounts Payable - Accrual	0	7,586.04	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	633882	50226	APACR25349	Accounts Payable - Accrual	0	7,588.75	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	634342	50226	APACR25677	Accounts Payable - Accrual	0	7,597.54	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 2023	10220	50226	APACR21426	Accounts Payable - Accrual	0	7,614.91	11/14/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	634362	50226	APACR27542	Accounts Payable - Accrual	0	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 - Accrual	0	7,722.24	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	1174350	50226	APACR23214	Accounts Payable - Accrual	0	7,751.64	11/8/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	3798722	50226	APACR52601	Accounts Payable - Accrual	0	7,756.23	12/4/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 2023	634322	50226	APACR25677	Accounts Payable - Accrual	0	7,762.18	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 2023	634432	50226	APACR28536	Accounts Payable - Accrual	0	7,867.33	11/29/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	3785702	50226	APACR60235	Accounts Payable - Accrual	0	7,873.35	2/12/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	R10257	50226	APACR16313	Accounts Payable - Accrual	0	7,906.32	10/26/2023 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	3798452	50226	APACR63234	Accounts Payable - Accrual	0	8,014.65	22/1/2024 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00891992	50226	APACR66358	Accounts Payable - Accrual	0	8,046.64	9/7/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	58343	50226	APACR36710	Accounts Payable - Accrual	0	8,063.60	12/12/2023 22:12 N/A
2024 0186295	FL HURR IDALIA 2023	58345	50226	APACR52350	Accounts Payable - Accrual	0	8,063.60	12/3/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	634252	50226	APACR24327	Accounts Payable - Accrual	0	8,072.56	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890001	50226	APACR95633	Accounts Payable - Accrual	0	8,087.52	9/6/2023 0:24 N/A
2023 0186295	FL HURR IDALIA 2023	58342	50226	APACR36183	Accounts Payable - Accrual	0	8,088.60	12/11/2023 22:12 N/A
2024 0186295	FL HURR IDALIA 2023	3798452	50226	APACR50817	Accounts Payable - Accrual	0	8,145.25	1/18/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00894162	50226	APACR98500	Accounts Payable - Accrual	0	8,167.52	9/12/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	11765372	50226	APACR17883	Accounts Payable - Accrual	0	8,199.59	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	1179772	50226	APACR21065	Accounts Payable - Accrual	0	8,220.80	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	1179800	50226	APACR21065	Accounts Payable - Accrual	0	8,220.80	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	1182753	50226	APACR24004	Accounts Payable - Accrual	0	8,220.80	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	1218619	50226	APACR39353	Accounts Payable - Accrual	0	8,220.80	12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234506S	50226	APACR11478	Accounts Payable - Accrual	0	8,269.72	10/12/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234510S	50226	APACR11478	Accounts Payable - Accrual	0	8,269.72	10/12/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	1181435	50226	APACR32853	Accounts Payable - Accrual	0	8,295.38	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	R10325	50226	APACR17883	Accounts Payable - Accrual	0	8,313.47	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	634312	50226	APACR25677	Accounts Payable - Accrual	0	8,313.67	11/15/2023 21:09 N/A
2023 0186295	FL HURR IDALIA 2023	R10345	50226	APACR17883	Accounts Payable - Accrual	0	8,342.40	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	11799002	50226	APACR24004	Accounts Payable - Accrual	0	8,357.58	11/10/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	633952	50226	APACR28536	Accounts Payable - Accrual	0	8,367.11	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	63448	50226	APACR28536	Accounts Payable - Accrual	0	8,370.16	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	63410	50226	APACR24327	Accounts Payable - Accrual	0	8,439.12	11/11/2023 21:07 N/A
2024 0186295	FL HURR IDALIA 2023	3798302	50226	APACR50817	Accounts Payable - Accrual	0	8,561.15	1/18/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	10002	50226	APACR45307	Accounts Payable - Accrual	0	8,596.44	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	633902	50226	APACR25349	Accounts Payable - Accrual	0	8,649.12	11/14/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	3773462	50226	APACR60235	Accounts Payable - Accrual	0	8,664.84	2/12/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	944114	50226	APACR39353	Accounts Payable - Accrual	0	8,721.45	12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	634262	50226	APACR32853	Accounts Payable - Accrual	0	8,770.56	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	D506	50226	APACR34827	Accounts Payable - Accrual	0	8,787.30	12/7/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23WD313	50226	APACR27542	Accounts Payable - Accrual	0	8,847.55	11/20/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	35Y24723MB	50226	APACR62358	Accounts Payable - Accrual	0	8,852.48	2/19/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	63442	50226	APACR28536	Accounts Payable - Accrual	0	8,874.96	11/22/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	63446	50226	APACR27542	Accounts Payable - Accrual	0	8,874.96	11/20/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	63441	50226	APACR45307	Accounts Payable - Accrual	0	8,874.96	1/4/2024 0:29 N/A
2024 0186295	FL HURR IDALIA 2023	3785532	50226	APACR60873	Accounts Payable - Accrual	0	8,926.36	2/14/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	1181487	50226	APACR32853	Accounts Payable - Accrual	0	8,926.82	12/5/2023 0:34 N/A

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Idalia DR 1.1 Distribution Contractor Cost

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

2023 0186295	FL HURR IDALIA 2023	DUK23DAT298	50226	APACR34368	Accounts Payable - Accrual	0	8,956.84	12/6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	1178177	50226	APACR32853	Accounts Payable - Accrual	0	8,991.14	12/5/2023 0:34 N/A
2024 0186295	FL HURR IDALIA 2023	1178172	50226	APACR45307	Accounts Payable - Accrual	0	8,991.14	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	1181439	50226	APACR32853	Accounts Payable - Accrual	0	8,998.98	12/5/2023 0:34 N/A
2024 0186295	FL HURR IDALIA 2023	918261943	50226	APACR64189	Accounts Payable - Accrual	0	9,029.84	2/23/2024 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	944115	50226	APACR39353	Accounts Payable - Accrual	0	9,039.14	12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	1181410	50226	APACR32853	Accounts Payable - Accrual	0	9,055.94	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	11798021	50226	APACR11998	Accounts Payable - Accrual	0	22,777.50	10/13/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	1175885	50226	APACR45307	Accounts Payable - Accrual	0	9,093.22	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	63404	50226	APACR24327	Accounts Payable - Accrual	0	9,113.78	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	63399	50226	APACR24327	Accounts Payable - Accrual	0	9,140.64	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	1181451	50226	APACR32853	Accounts Payable - Accrual	0	9,165.48	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	1175346	50226	APACR23214	Accounts Payable - Accrual	0	9,179.48	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	63447	50226	APACR27542	Accounts Payable - Accrual	0	9,223.15	11/20/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT300	50226	APACR25349	Accounts Payable - Accrual	0	9,227.16	11/14/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	26643	50226	APACR06544	Accounts Payable - Accrual	0	9,260.00	10/3/2023 0:18 N/A
2023 0186295	FL HURR IDALIA 2023	1181466	50226	APACR32853	Accounts Payable - Accrual	0	9,291.78	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	1016236751	50226	APACR21065	Accounts Payable - Accrual	0	9,363.93	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	1184351	50226	APACR24327	Accounts Payable - Accrual	0	9,425.42	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	63373	50226	APACR24327	Accounts Payable - Accrual	0	9,427.20	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	63445R	50226	APACR34368	Accounts Payable - Accrual	0	9,427.20	12/6/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	63438	50226	APACR45307	Accounts Payable - Accrual	0	9,427.20	1/4/2024 0:29 N/A
2024 0186295	FL HURR IDALIA 2023	3798782	50226	APACR52801	Accounts Payable - Accrual	0	9,461.84	1/24/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 2023	26644	50226	APACR27544	Accounts Payable - Accrual	0	9,510.00	11/20/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	1016234646	50226	APACR19119	Accounts Payable - Accrual	0	9,513.92	11/1/2023 17:14 N/A
2023 0186295	FL HURR IDALIA 2023	1174987	50226	APACR23214	Accounts Payable - Accrual	0	9,569.72	11/8/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	1176370	50226	APACR45307	Accounts Payable - Accrual	0	9,586.84	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	28172	50226	APACR10970	Accounts Payable - Accrual	0	9,638.44	10/11/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00891958	50226	APACR96358	Accounts Payable - Accrual	0	9,704.85	9/7/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023	1175890	50226	APACR32853	Accounts Payable - Accrual	0	9,775.06	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	11766312	50226	APACR21065	Accounts Payable - Accrual	0	9,785.06	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890921	50226	APACR96358	Accounts Payable - Accrual	0	9,859.41	9/7/2023 0:06 N/A
2024 0186295	FL HURR IDALIA 2023	42442501FL	50226	APACR48955	Accounts Payable - Accrual	0	9,909.16	1/11/2024 22:15 N/A
2024 0186295	FL HURR IDALIA 2023	102162	50226	APACR51818	Accounts Payable - Accrual	0	9,970.09	1/22/2024 22:13 N/A
2023 0186295	FL HURR IDALIA 2023	1016236866	50226	APACR21065	Accounts Payable - Accrual	0	9,977.45	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	944116	50226	APACR39353	Accounts Payable - Accrual	0	9,988.43	12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	38Y26623MB	50226	APACR23214	Accounts Payable - Accrual	0	10,031.20	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	11858012	50226	APACR24327	Accounts Payable - Accrual	0	10,114.02	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	63439	50226	APACR27542	Accounts Payable - Accrual	0	10,235.91	11/20/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890281	50226	APACR06358	Accounts Payable - Accrual	0	10,237.50	9/7/2023 0:06 N/A
2024 0186295	FL HURR IDALIA 2023	378713	50226	APACR52801	Accounts Payable - Accrual	0	10,241.99	1/24/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 2023	11743512	50226	APACR15949	Accounts Payable - Accrual	0	10,294.81	10/25/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	11743522	50226	APACR15949	Accounts Payable - Accrual	0	10,312.11	10/25/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	1175886	50226	APACR45307	Accounts Payable - Accrual	0	10,411.80	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23WD312	50226	APACR25677	Accounts Payable - Accrual	0	10,480.07	11/15/2023 21:09 N/A
2024 0186295	FL HURR IDALIA 2023	SPK233218	50226	APACR62785	Accounts Payable - Accrual	0	10,519.24	2/20/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	11827612	50226	APACR21065	Accounts Payable - Accrual	0	10,527.70	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	1185052	50226	APACR24327	Accounts Payable - Accrual	0	10,643.76	11/11/2023 21:07 N/A
2024 0186295	FL HURR IDALIA 2023	2761162	50226	APACR50559	Accounts Payable - Accrual	0	10,665.01	1/17/2024 22:15 N/A
2024 0186295	FL HURR IDALIA 2023	1176353	50226	APACR45307	Accounts Payable - Accrual	0	10,685.19	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	DUKEIN00890937	50226	APACR96358	Accounts Payable - Accrual	0	10,725.91	9/7/2023 0:06 N/A

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REDACTED
Idalia DR 1.1 Distribution Contractor Cost

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

Description:

2024 0186295	FL HURR IDALIA 2023	36Y25623MB	50226	APACR70987	Accounts Payable - Accrual	0	10,873.68	3/12/2024 21:14 N/A
2024 0186295	FL HURR IDALIA 2023	15202	50226	APACR55432	Accounts Payable - Accrual	0	10,985.47	1/31/2024 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	11749742	50226	APACR15949	Accounts Payable - Accrual	0	11,026.79	10/25/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	379834	50226	APACR62785	Accounts Payable - Accrual	0	11,111.18	2/20/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234536S	50226	APACR17883	Accounts Payable - Accrual	0	11,335.74	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234541S	50226	APACR17883	Accounts Payable - Accrual	0	11,335.74	10/30/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	3798712	50226	APACR15232	Accounts Payable - Accrual	0	11,433.52	7/11/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	35H20423	50226	APACR52801	Accounts Payable - Accrual	0	11,493.80	1/24/2024 22:16 N/A
2024 0186295	FL HURR IDALIA 2023	SPK2332262	50226	APACR60873	Accounts Payable - Accrual	0	11,495.86	2/14/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	1018236577	50226	APACR23214	Accounts Payable - Accrual	0	11,620.17	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	SPK233223	50226	APACR34368	Accounts Payable - Accrual	0	11,789.26	12/6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	SPK233224	50226	APACR34368	Accounts Payable - Accrual	0	11,823.15	12/6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	11753452	50226	APACR15949	Accounts Payable - Accrual	0	11,825.93	10/29/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	10001	50226	APACR45307	Accounts Payable - Accrual	0	11,849.56	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	10226	50226	APACR23543	Accounts Payable - Accrual	0	11,935.04	11/9/2023 22:19 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT301	50226	APACR34368	Accounts Payable - Accrual	0	11,959.96	12/6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23WD305	50226	APACR25349	Accounts Payable - Accrual	0	11,965.94	11/14/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	875494	50226	APACR47186	Accounts Payable - Accrual	0	12,006.82	1/5/2024 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	1018236580	50226	APACR23214	Accounts Payable - Accrual	0	12,026.43	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	10231	50226	APACR23543	Accounts Payable - Accrual	0	12,210.48	11/9/2023 22:19 N/A
2023 0186295	FL HURR IDALIA 2023	11856072	50226	APACR24327	Accounts Payable - Accrual	0	12,217.80	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	35Y24423ER	50226	APACR34368	Accounts Payable - Accrual	0	12,320.96	12/6/2023 22:08 N/A
2024 0186295	FL OCT 2023 Tomado		50226	MISPRJ5796	Idalia Process Acct corr3	0	12,327.44	3/1/2024 15:01 N/A
2023 0186295	FL HURR IDALIA 2023	DEF20234539S	50226	APACR17883	Accounts Payable - Accrual	0	12,381.80	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	SPK233220	50226	APACR34368	Accounts Payable - Accrual	0	12,460.81	12/6/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	10003	50226	APACR50559	Accounts Payable - Accrual	0	12,564.59	1/17/2024 22:15 N/A
2024 0186295	FL HURR IDALIA 2023	378579	50226	APACR82785	Accounts Payable - Accrual	0	12,592.38	2/20/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	12,621.26	10/2/2023 10:01 N/A
2023 0186295	FL OCT 2023 Tomado	DUKEIN00892116	50226	APACR96358	Accounts Payable - Accrual	0	12,621.26	9/7/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ0019	Idalia Process Acct corr5	0	12,621.26	11/2/2023 19:01 N/A
2023 0186295	FL HURR IDALIA 2023		50226	MISPRJ1620	Idalia Process Acct corr	0	12,621.26	12/1/2023 16:00 N/A
2024 0186295	FL HURR IDALIA 2023	102242	50226	APACR51818	Accounts Payable - Accrual	0	12,728.67	1/22/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	SPK233221	50226	APACR50817	Accounts Payable - Accrual	0	12,733.03	1/18/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	DUKEPI202410	50226	APACR97731	Accounts Payable - Accrual	0	12,752.01	5/23/2024 21:13 N/A
2024 0186295	FL HURR IDALIA 2023	42442503FL	50226	APACR54741	Accounts Payable - Accrual	0	12,884.34	1/30/2024 22:12 N/A
2024 0186295	FL HURR IDALIA 2023	SPK233219	50226	APACR50817	Accounts Payable - Accrual	0	13,054.80	1/18/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	875495	50226	APACR47186	Accounts Payable - Accrual	0	13,221.90	1/5/2024 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	SPK233217	50226	APACR52801	Accounts Payable - Accrual	0	13,401.48	1/24/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT296	50226	APACR34368	Accounts Payable - Accrual	0	13,806.37	12/6/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	379711	50226	APACR52801	Accounts Payable - Accrual	0	13,869.16	1/24/2024 22:16 N/A
2024 0186295	FL HURR IDALIA 2023	2758632	50226	APACR50559	Accounts Payable - Accrual	0	13,912.11	1/17/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 2023	57811	50226	APACR02173	Accounts Payable - Accrual	0	14,143.76	9/21/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	378566	50226	APACR50559	Accounts Payable - Accrual	0	14,186.74	1/17/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 2023	DUK23DAT297	50226	APACR34368	Accounts Payable - Accrual	0	14,200.97	12/6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	10232	50226	APACR23543	Accounts Payable - Accrual	0	14,326.33	11/9/2023 22:19 N/A
2024 0186295	FL HURR IDALIA 2023	9998	50226	APACR45307	Accounts Payable - Accrual	0	14,551.08	1/4/2024 0:29 N/A
2024 0186295	FL HURR IDALIA 2023	378557	50226	APACR60873	Accounts Payable - Accrual	0	14,635.04	2/14/2024 22:12 N/A
2024 0186295	FL HURR IDALIA 2023	42442502FL	50226	APACR52351	Accounts Payable - Accrual	0	14,705.43	1/23/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	11797981	50226	APACR11998	Accounts Payable - Accrual	0	22,777.50	10/13/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	39W30023	50226	APACR24327	Accounts Payable - Accrual	0	14,763.62	11/11/2023 21:07 N/A
2024 0186295	FL HURR IDALIA 2023	10319	50226	APACR82358	Accounts Payable - Accrual	0	14,788.53	2/19/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	POWERTOWN LINE CONSTRUCTION LLC						

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Idalia DR 1.1 Distribution Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023 0186295	FL HURR IDALIA 2023	191437	50226	APACR24327	Accounts Payable - Accrual	0	14,788.84	11/11/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023	1856002	50226	APACR24004	Accounts Payable - Accrual	0	14,894.29	11/10/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	185591	50226	APACR24327	Accounts Payable - Accrual	0	15,050.40	11/11/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEPI202315	50226	APACR38003	Accounts Payable - Accrual	0	15,060.10	12/15/2023 0:18	N/A
2023 0186295	FL HURR IDALIA 2023	DUKEPI202316	50226	APACR38003	Accounts Payable - Accrual	0	15,060.10	12/15/2023 0:18	N/A
2023 0186295	FL HURR IDALIA 2023	016236579	50226	APACR23214	Accounts Payable - Accrual	0	15,077.81	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	184545	50226	APACR21065	Accounts Payable - Accrual	0	15,104.00	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	185606	50226	APACR24004	Accounts Payable - Accrual	0	18,104.00	11/10/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	175349	50226	APACR23214	Accounts Payable - Accrual	0	15,153.84	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	2954	50226	APACR17269	Accounts Payable - Accrual	0	15,333.00	10/29/2023 21:08	N/A
2023 0186295	FL HURR IDALIA 2023	110428	50226	APACR15949	Accounts Payable - Accrual	0	15,392.60	10/25/2023 22:08	N/A
2023 0186295	FL HURR IDALIA 2023	198276	50226	APACR34368	Accounts Payable - Accrual	0	15,404.80	12/6/2023 22:08	N/A
2024 0186295	FL HURR IDALIA 2023	SPK233222	50226	APACR52801	Accounts Payable - Accrual	0	15,430.15	1/24/2024 22:16	N/A
2023 0186295	FL HURR IDALIA 2023	0222	50226	APACR23214	Accounts Payable - Accrual	0	15,518.84	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	175375	50226	APACR21065	Accounts Payable - Accrual	0	15,742.56	11/4/2023 0:48	N/A
2024 0186295	FL HURR IDALIA 2023	175497	50226	APACR47186	Accounts Payable - Accrual	0	15,754.44	1/5/2024 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	176533	50226	APACR21426	Accounts Payable - Accrual	0	15,824.17	11/4/2023 21:07	N/A
2024 0186295	FL HURR IDALIA 2023	SPK2332282	50226	APACR52801	Accounts Payable - Accrual	0	16,317.54	1/24/2024 22:16	N/A
2023 0186295	FL HURR IDALIA 2	174315	50226	APACR11478	Accounts Payable - Accrual	0	16,372.08	10/12/2023 22:13	N/A
2023 0186295	FL HURR IDALIA 2023	175354	50226	APACR23214	Accounts Payable - Accrual	0	16,462.12	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	110241	50226	APACR16313	Accounts Payable - Accrual	0	16,802.72	10/26/2023 22:13	N/A
2024 0186295	FL HURR IDALIA 2023	175493	50226	APACR45307	Accounts Payable - Accrual	0	16,856.22	1/4/2024 0:29	N/A
2023 0186295	FL HURR IDALIA 2023	175673	50226	APACR21065	Accounts Payable - Accrual	0	17,042.72	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	111482	50226	APACR24004	Accounts Payable - Accrual	0	17,147.42	11/10/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	SPK2332261	50226	APACR12374	Accounts Payable - Accrual	0	17,243.80	10/16/2023 22:10	N/A
2023 0186295	FL HURR IDALIA 2023	1192284	50226	APACR24327	Accounts Payable - Accrual	0	17,292.06	11/11/2023 21:07	N/A
2023 0186295	FL HURR IDALIA 2023	CUK23DAT294	50226	APACR25349	Accounts Payable - Accrual	0	17,395.94	11/14/2023 22:11	N/A
2024 0186295	FL HURR IDALIA 2023	1100422	50226	APACR48580	Accounts Payable - Accrual	0	17,457.70	1/10/2024 22:14	N/A
2023 0186295	FL HURR IDALIA 2023	1110801	50226	APACR17883	Accounts Payable - Accrual	0	17,463.92	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	110170	50226	APACR23214	Accounts Payable - Accrual	0	17,729.71	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	11174742	50226	APACR23214	Accounts Payable - Accrual	0	17,997.96	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	11174322	50226	APACR23214	Accounts Payable - Accrual	0	18,107.72	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	1110311	50226	APACR17883	Accounts Payable - Accrual	0	18,131.49	10/30/2023 22:11	N/A
2023 0186295	FL HURR IDALIA 2023	11174895	50226	APACR23214	Accounts Payable - Accrual	0	18,148.59	11/8/2023 22:09	N/A
2024 0186295	FL HURR IDALIA 2023	11178117	50226	APACR45307	Accounts Payable - Accrual	0	18,169.70	1/4/2024 0:29	N/A
2024 0186295	FL HURR IDALIA 2023	110043	50226	APACR50817	Accounts Payable - Accrual	0	18,269.98	11/8/2024 22:13	N/A
2024 0186295	FL HURR IDALIA 2023	11178148	50226	APACR45307	Accounts Payable - Accrual	0	18,330.58	1/4/2024 0:29	N/A
2024 0186295	FL HURR IDALIA 2023	875498	50226	APACR45307	Accounts Payable - Accrual	0	18,380.58	1/4/2024 0:29	N/A
2024 0186295	FL HURR IDALIA 2023	918261916	50226	APACR61304	Accounts Payable - Accrual	0	18,822.62	2/15/2024 22:14	N/A
2023 0186295	FL HURR IDALIA 2023	10236	50226	APACR23543	Accounts Payable - Accrual	0	18,872.80	11/9/2023 22:19	N/A
2024 0186295	FL HURR IDALIA 2023	875499	50226	APACR45307	Accounts Payable - Accrual	0	18,888.24	1/4/2024 0:29	N/A
2023 0186295	FL HURR IDALIA 2023	11174346	50226	APACR23214	Accounts Payable - Accrual	0	18,894.24	11/8/2023 22:09	N/A
2024 0186295	FL HURR IDALIA 2023	DUKEPI202323D	50226	APACR95594	Accounts Payable - Accrual	0	19,081.86	5/16/2024 22:16	N/A
2023 0186295	FL HURR IDALIA 2023		20013	CAPJNL8773	Month end Accrual from Caps On	1	19,176.96	11/1/2023 7:08	ORIGINAL
2023 0186295	FL HURR IDALIA 2023	11179768	50226	APACR21065	Accounts Payable - Accrual	0	19,222.45	11/4/2023 0:48	N/A
2023 0186295	FL HURR IDALIA 2023	11174715	50226	APACR23214	Accounts Payable - Accrual	0	19,264.88	11/8/2023 22:09	N/A
2024 0186295	FL HURR IDALIA 2023	SPK233225	50226	APACR52801	Accounts Payable - Accrual	0	19,514.71	1/24/2024 22:16	N/A
2023 0186295	FL HURR IDALIA 2023	11174327	50226	APACR23214	Accounts Payable - Accrual	0	19,871.20	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	11174892	50226	APACR23214	Accounts Payable - Accrual	0	19,910.60	11/8/2023 22:09	N/A
2023 0186295	FL HURR IDALIA 2023	633941	50226	APACR17883	Accounts Payable - Accrual	0	19,932.86	10/30/2023 22:11	N/A
2024 0186295	FL HURR IDALIA 2023	379844	50226	APACR63234	Accounts Payable - Accrual	0	19,960.42	2/21/2024 22:11	N/A

47-1,29



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Idalia DR 1.1 Distribution Contractor Cost

DUKE ENERGY FLORIDA, LLC

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

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

Description:

2023 0186295	FL HURR IDALIA 2023	176535	50226	APACR21065	Accounts Payable - Accrual	0	19,960.50	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	45304TTS02	50226	APACR34368	Accounts Payable - Accrual	0	19,884.64	12/6/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 2023	1797671	50226	APACR12374	Accounts Payable - Accrual	0	20,054.76	10/16/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	11934081	50226	APACR23214	Accounts Payable - Accrual	0	20,080.39	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	10223	50226	APACR23543	Accounts Payable - Accrual	0	20,248.84	11/9/2023 22:19 N/A
2024 0186295	FL HURR IDALIA 2023	178565	50226	APACR50559	Accounts Payable - Accrual	0	20,261.67	1/17/2024 22:15 N/A
2024 0186295	FL HURR IDALIA 2023	102281	50226	APACR30518	Accounts Payable - Accrual	0	20,274.50	8/29/2024 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	1798762	50226	APACR60235	Accounts Payable - Accrual	0	20,477.42	2/12/2024 22:14 N/A
2024 0186295	FL HURR IDALIA 2023	1120423	50226	APACR52801	Accounts Payable - Accrual	0	20,483.60	1/24/2024 22:16 N/A
2023 0186295	FL HURR IDALIA 2023	11797971	50226	APACR12374	Accounts Payable - Accrual	0	20,624.16	10/16/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	102341	50226	APACR51430	Accounts Payable - Accrual	0	20,646.91	1/19/2024 22:12 N/A
2024 0186295	FL HURR IDALIA 2023	178567	50225	APACR50817	Accounts Payable - Accrual	0	20,658.26	1/18/2024 22:13 N/A
2024 0186295	FL HURR IDALIA 2023	118261923	50226	APACR61304	Accounts Payable - Accrual	0	20,816.32	2/15/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	11797621	50226	APACR11998	Accounts Payable - Accrual	0	20,890.14	10/13/2023 22:11 N/A
2024 0186295	FL HURR IDALIA 2023	178576	50226	APACR60235	Accounts Payable - Accrual	0	20,912.24	2/12/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	11797701	50225	APACR11998	Accounts Payable - Accrual	0	20,922.60	10/13/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	11914811	50226	APACR14198	Accounts Payable - Accrual	0	20,970.31	10/20/2023 22:10 N/A
2024 0186295	FL HURR IDALIA 2023	118261918	50226	APACR61304	Accounts Payable - Accrual	0	21,126.76	2/15/2024 22:14 N/A
2023 0186295	FL HURR IDALIA 2023	113961	50226	APACR17883	Accounts Payable - Accrual	0	21,229.68	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	1798741	50226	APACR15949	Accounts Payable - Accrual	0	21,261.25	10/25/2023 22:08 N/A
2024 0186295	FL HURR IDALIA 2023	1178531	50226	APACR96630	Accounts Payable - Accrual	0	21,433.04	5/20/2024 22:17 N/A
2023 0186295	FL HURR IDALIA 2023	1182558	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	0	21,449.64	12/5/2023 0:34 N/A
2023 0186295	FL HURR IDALIA 2023	11922851	50226	APACR23214	Accounts Payable - Accrual	0	21,460.04	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	1174337	50226	APACR23214	Accounts Payable - Accrual	0	21,531.48	11/8/2023 22:09 N/A
2024 0186295	FL HURR IDALIA 2023	1377364	50226	APACR60873	Accounts Payable - Accrual	0	21,543.14	2/14/2024 22:12 N/A
2023 0186295	FL HURR IDALIA 2023	1191479	50226	APACR24327	Accounts Payable - Accrual	0	21,554.68	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	1175348	50226	APACR23214	Accounts Payable - Accrual	0	21,656.58	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	1191482	50226	APACR24327	Accounts Payable - Accrual	0	21,798.81	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	1185394	50226	APACR24327	Accounts Payable - Accrual	0	21,824.04	11/11/2023 21:07 N/A
2024 0186295	FL HURR IDALIA 2023	109081	50226	APACR50559	Accounts Payable - Accrual	0	21,857.22	1/17/2024 22:15 N/A
2023 0186295	FL HURR IDALIA 2023	11798421	50226	APACR12374	Accounts Payable - Accrual	0	21,885.34	10/16/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	1179861	50226	APACR21065	Accounts Payable - Accrual	0	21,926.11	11/4/2023 0:48 N/A
2023 0186295	FL HURR IDALIA 2023	790402	50226	APACR24327	Accounts Payable - Accrual	0	21,994.88	11/11/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	102291	50226	APACR23214	Accounts Payable - Accrual	0	22,009.18	11/8/2023 22:09 N/A
2023 0186295	FL HURR IDALIA 2023	11796011	50226	APACR12374	Accounts Payable - Accrual	0	22,025.66	10/16/2023 22:10 N/A
2023 0186295	FL HURR IDALIA 2023	1176534	50226	APACR19119	Accounts Payable - Accrual	0	22,179.87	11/12/2023 17:14 N/A
2023 0186295	FL HURR IDALIA 2023	634141	50226	APACR17883	Accounts Payable - Accrual	0	22,298.74	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	634231	50226	APACR17883	Accounts Payable - Accrual	0	22,380.21	10/30/2023 22:11 N/A
2023 0186295	FL HURR IDALIA 2023	45303TTS02	50226	APACR21426	Accounts Payable - Accrual	0	22,617.76	11/4/2023 21:07 N/A
2023 0186295	FL HURR IDALIA 2023	1176532	50226	APACR21065	Accounts Payable - Accrual	0	22,725.38	11/4/2023 0:48 N/A
2024 0186295	FL HURR IDALIA 2023	85304TTS02	50226	APACR45307	Accounts Payable - Accrual	0	22,729.12	1/4/2024 0:29 N/A
2023 0186295	FL HURR IDALIA 2023	11827581	50226	APACR11478	Accounts Payable - Accrual	0	22,742.69	10/12/2023 22:13 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
Count

\$ 79,506,618
1,569



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Idalia DR 1.1 Transmission Contractor Cost

Duke Energy Florida, LLC

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

Fiscal Year CMD	Journal ID JD	Journal Date JD	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				0		0
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		68	1402502	0		498.61
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00893379		0		234.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892674		0		2,158.24
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00890614		0		7,644.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892889		0		1,719.90
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00890610		0		3,519.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00890615		0		6,226.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892499		0		(3,519.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892500		0		3,519.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892887		0		873.66
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892888		0		1,016.52
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00890131		0		2,324.92
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2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00891179		0		1,505.56
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00891922		0		921.00
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2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892733		0		937.86
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2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00893370		0		320.00
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2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00893950		0		273.66
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2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892320		0		3,166.58
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00893242		0		552.27
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00890999		0		52.73
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892655		0		52.73
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00893603		0		79.88
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00890613		0		210.00
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2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00890611		0		118.65
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		KEIN00892899		0		119.18
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		005438		0		1,456,377.93
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2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		023HURRICANEIDALIA	1566321	0		768.00
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2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02544	1588608	0		3,229.50
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02546	1505824	0		828.06
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02546	1588591	0		1,182.30
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02546	1588592	0		2,427.48
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02549	1588607	0		1,845.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02549	1588608	0		3,197.21
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02550	1588607	0		1,845.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02550	1588608	0		3,229.50
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02555	1505824	0		1,007.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02555	1588611	0		2,038.02
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02555	1588612	0		3,566.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02839	1588608	0		2,066.88
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02		02843	1505824	0		525.93

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Idalia DR 1.1 Transmission Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

Description:

2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042843	1588589	0		533.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042843	1588590	0		1,593.28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042844	1588607	0		1,845.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042844	1588608	0		1,517.87
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042845	1588607	0		1,729.88
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042845	1588608	0		1,808.52
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042847	1505824	0		503.55
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042847	1588589	0		462.28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042847	1598590	0		1,593.28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042848	1505824	0		772.11
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042848	1588591	0		1,458.17
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042848	1588592	0		1,765.44
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042849	1505824	0		704.97
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042849	1588611	0		1,783.25
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042849	1588612	0		1,996.96
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042995	1505824	0		223.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	042995	1588591	0		788.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1401638	0		2,818.56
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1401639	0		1,536.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1401826	0		682.24
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413149	0		943.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413150	0		3,353.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413152	0		2,835.56
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413154	0		684.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413156	0		569.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413159	0		10,033.76
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413161	0		8,930.24
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413164	0		1,703.24
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1413358	0		2,825.56
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1489219	0		2,945.92
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30623	1610261	0		241.44
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1401638	0		1,409.28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1401639	0		1,368.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1401826	0		682.24
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1401937	0		2,569.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413149	0		1,987.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413150	0		5,030.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413151	0		1,586.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413152	0		1,492.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413154	0		2,737.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413155	0		1,261.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413158	0		884.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413159	0		14,138.48
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413160	0		4,744.96
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413161	0		4,465.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413162	0		7,448.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413163	0		3,775.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413166	0		2,647.48
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1413358	0		5,653.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1455343	0		5,741.44
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1489219	0		2,209.44
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1489743	0		3,228.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1489758	0		1,511.68
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1595715	0		20,010.88
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30823	1607064	0		3,648.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1401635	0		1,819.52
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1401638	0		1,409.28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1401826	0		682.24
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413149	0		943.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413150	0		1,676.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413152	0		1,492.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413159	0		5,016.88
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413161	0		4,465.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1413358	0		2,826.56
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1489219	0		2,945.92
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30923	1610261	0		104.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	35T30723	1401638	0		1,585.44




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Idalia DR 1.1 Transmission Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1401826	0		383.76
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413149	0		188.72
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413150	0		335.36
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413152	0		298.48
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413159	0		3,648.64
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413161	0		3,247.36
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1413358	0		2,055.68
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30723	1510261	0		73.75
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1401638	0		814.74
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1401639	0		888.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1401826	0		394.42
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1401937	0		1,485.55
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413149	0		471.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413150	0		1,046.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413151	0		396.50
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413152	0		373.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413154	0		513.30
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413155	0		315.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413158	0		221.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413159	0		9,121.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413160	0		3,450.88
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413161	0		3,247.36
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413162	0		4,468.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413163	0		2,745.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413166	0		1,925.44
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1413358	0		4,111.36
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1455343	0		3,319.27
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1489743	0		1,866.65
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1489758	0		873.94
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1595715	0		11,568.79
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1607064	0		2,109.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30823	1610261	0		289.48
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1401635	0		995.05
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1401638	0		770.70
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1401826	0		373.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413149	0		141.54
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413150	0		251.52
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413152	0		223.86
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413159	0		3,648.64
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413161	0		3,247.36
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1413358	0		2,055.68
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1489219	0		1,611.05
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	36T30923	1610261	0		231.74
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1505824	0		4,149.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588587	0		690.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588588	0		2,208.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588589	0		1,542.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588590	0		4,940.32
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588593	0		933.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588594	0		2,992.44
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588595	0		1,015.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588596	0		3,253.36
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588599	0		2,192.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588610	0		5,329.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588611	0		3,246.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1588612	0		10,424.48
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82286	1592686	0		2,515.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1505824	0		3,211.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588587	0		1,104.32
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588589	0		3,084.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588590	0		1,908.76
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588593	0		1,867.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588594	0		1,156.17
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588595	0		2,020.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588596	0		369.70
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588609	0		2,922.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	82501	1588610	0		426.32

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Idalla DR 1.1 Transmission Contractor Cost

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

Description:

2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	5 1	1588611	0		6,493.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	501	1588612	0		1,895.36
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	501	1592586	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	00000911	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	00000913	1588587	0		855.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000913	1588588	0		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	0		2,236.96
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000996	1505824	0		406.72
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000996	1588590	0		1,626.88
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000997	1505824	0		406.72
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00000997	1588588	0		1,461.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223647FL	1413149	0		780.64
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223647FL	1413151	0		1,224.32
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223647FL	1413152	0		1,708.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223647FL	1413158	0		656.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1401826	0		780.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1413147	0		1,891.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1413149	0		1,073.38
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1413150	0		901.78
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	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	00223648FL	1413159	0		2,088.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1413161	0		3,631.28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1413166	0		2,091.14
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1413358	0		2,513.70
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1607065	0		2,422.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223648FL	1610261	0		37.41
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1413147	0		2,017.28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1413149	0		975.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1413150	0		1,639.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1413152	0		712.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1413159	0		4,835.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1413161	0		2,102.32
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1413358	0		2,910.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1489219	0		1,859.84
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1607064	0		832.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223651FL	1610261	0		53.65
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1401638	0		1,303.04
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1401826	0		832.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1413147	0		2,017.28
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1413149	0		975.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1413151	0		765.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1413152	0		1,424.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1413154	0		653.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1413160	0		2,253.68
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1413161	0		4,204.64
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1413162	0		1,924.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1413358	0		2,910.60
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223652FL	1610261	0		81.08
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1401826	0		780.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1413147	0		1,891.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1413149	0		1,073.38
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1413150	0		1,803.56
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1413152	0		1,566.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1413159	0		2,088.10
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1413161	0		5,446.92
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1413358	0		2,513.70
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1489748	0		1,060.80
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	00223653FL	1610261	0		23.41
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	10086		0		1,014.36
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	10376	1598497	0		1,661.76
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	10376	1599511	0		103.20

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Idalia DR 1.1 Transmission Contractor C

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

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

2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0376	1613303	0		5.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0535		0		1,098.02
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1402035	0		468.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1403524	0		780.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1481840	0		780.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1481842	0		1,440.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1499681	0		1,404.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	68	1548620	0		936.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0076	1588496	0		2,216.16
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0076	1588497	0		553.92
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0076	1599511	0		361.20
2023	MISPRJ8049	9/30/2023	Charging corrections	0186295	23TDEF02	0076	1613303	0		26.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02			0		0
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	68	1402502	0		(498.61)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893379		0		(234.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892674		0		(2,158.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890614		0		(7,644.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892889		0		(1,719.90)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890610		0		(3,519.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890615		0		(6,226.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892499		0		3,519.12
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892500		0		(3,519.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892887		0		(873.66)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892888		0		(1,016.52)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890131		0		(2,324.92)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890617		0		(3,409.06)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00891179		0		(1,505.56)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00891922		0		(921.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893359		0		(454.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890870		0		(493.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892382		0		(3,138.63)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00891775		0		(3,064.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892733		0		(937.86)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890059		0		(607.39)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893370		0		(320.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890053		0		(212.96)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890060		0		(434.25)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890783		0		(45.61)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892705		0		(86.85)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893383		0		(692.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893950		0		(273.66)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00891538		0		(1,962.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892398		0		1,962.88
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892399		0		(2,570.52)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890936		0		(2,888.18)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892319		0		2,888.18
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892320		0		(3,166.58)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893242		0		(552.27)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890999		0		(52.73)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892655		0		(52.73)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00893603		0		(79.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890613		0		(210.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892897		0		(42.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00890611		0		(118.65)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	UKEIN00892899		0		(119.18)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	005438		0		(1,456,377.93)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	023HURRICANEIDALIA	1401832	0		(17,440.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	023HURRICANEIDALIA	1455340	0		(1,560.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	023HURRICANEIDALIA	1566321	0		(768.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	023HURRICANEIDALIA	1591259	0		(95,292.16)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2544		0		4,613.40
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42544	1588607	0		(1,383.90)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42544	1588608	0		(3,229.50)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42546	1505824	0		(828.06)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42546	1588591	0		(1,182.30)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42546	1588592	0		(2,427.48)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42549	1588607	0		(1,845.20)

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Idalia DR 1.1 Transmission Contractor Cost

Duke Energy Florida, LLC

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42549	1588608	0		(3,197.21)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42550	1588607	0		(1,045.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42550	1588608	0		(3,229.50)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42555	1505824	0		(1,007.10)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42555	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	42843	1505824	0		(625.93)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42843	1588589	0		(533.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42843	1588590	0		(1,593.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42844	1588607	0		(1,845.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42844	1588608	0		(1,517.87)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42845	1588607	0		(1,729.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42845	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	42847	1588590	0		(1,593.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42848	1505824	0		(772.11)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42848	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	42849	1505824	0		(704.97)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42849	1588611	0		(1,783.25)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42849	1588612	0		(1,956.96)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42995	1505824	0		(223.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	42995	1588591	0		(788.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1401638	0		(2,818.56)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1401639	0		(1,536.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1401826	0		(682.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413149	0		(943.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413150	0		(3,353.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413152	0		(2,835.56)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413154	0		(684.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413156	0		(569.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413159	0		(10,033.76)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413161	0		(8,930.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413164	0		(1,703.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1413358	0		(2,826.56)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1489219	0		(2,945.92)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30623	1610261	0		(241.44)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1401638	0		(1,409.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1401639	0		(1,368.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1401826	0		(682.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1401937	0		(2,569.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413149	0		(1,887.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413150	0		(5,030.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413151	0		(1,586.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413152	0		(1,492.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413154	0		(2,737.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413155	0		(1,261.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413158	0		(884.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413159	0		(14,138.48)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	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	35T30823	1413162	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	1413166	0		(2,647.48)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1413358	0		(5,653.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1455343	0		(5,741.44)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1489219	0		(2,209.44)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1489743	0		(3,228.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1489758	0		(1,511.68)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1595715	0		(20,010.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30823	1607064	0		(3,648.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30923	1401635	0		(1,819.52)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30923	1401638	0		(1,409.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	35T30923	1401826	0		(682.24)
2023	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 Energy Florida, LLC

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413150	0			(1,676.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413152	0			(1,492.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413159	0			(5,016.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413161	0			(4,465.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413358	0			(2,826.56)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1489219	0			(2,945.92)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1610261	0			(104.10)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30723	1401638	0			(1,585.44)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30723	1401826	0			(383.76)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30723	1413149	0			(188.72)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30723	1413150	0			(335.36)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30723	1413152	0			(298.48)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30723	1413159	0			(3,648.64)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30723	1413161	0			(3,247.36)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30723	1413358	0			(2,055.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30723	1610261	0			(73.75)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1401638	0			(814.74)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1401639	0			(888.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1401826	0			(394.42)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1401937	0			(1,485.55)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413149	0			(471.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413150	0			(1,048.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413151	0			(396.50)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413152	0			(373.10)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413154	0			(513.30)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413155	0			(315.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413158	0			(221.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413159	0			(9,121.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413160	0			(3,450.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413161	0			(3,247.36)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413162	0			(4,468.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413163	0			(2,745.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413168	0			(1,925.44)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1413358	0			(4,111.36)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1455343	0			(3,319.27)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1489743	0			(1,866.65)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1489758	0			(873.94)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1595715	0			(11,568.79)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1607064	0			(2,109.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30823	1610261	0			(289.48)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1401635	0			(995.05)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1401638	0			(770.70)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1401826	0			(373.10)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413149	0			(141.54)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413150	0			(251.52)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413152	0			(223.86)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413159	0			(3,648.64)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413161	0			(3,247.36)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1413358	0			(2,055.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1489219	0			(1,611.05)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	6T30923	1610261	0			(231.74)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1505824	0			(4,149.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588587	0			(690.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588588	0			(2,208.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588589	0			(1,542.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588590	0			(4,940.32)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588593	0			(933.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588594	0			(2,892.44)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588595	0			(1,015.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588596	0			(3,253.36)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588609	0			(2,192.10)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588610	0			(5,329.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588611	0			(3,246.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1588612	0			(10,424.48)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82286	1592686	0			(2,515.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82501	1505824	0			(3,211.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	82501	1588587	0			(1,104.32)

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Idalia DR 1.1 Transmission Contractor Cost

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

Description:

2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588589	0		(3,084.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588590	0		(1,908.76)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588593	0		(1,867.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588594	0		(1,156.17)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588595	0		(2,030.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588596	0		(369.70)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588609	0		(2,922.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588610	0		(426.32)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588611	0		(6,493.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1588612	0		(1,895.38)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	2501	1592686	0		(1,676.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000911	1505824	0		(813.14)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000911	1588587	0		(131.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000911	1588588	0		(2,739.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000913	1505824	0		(813.44)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000913	1588587	0		(655.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000913	1588588	0		(2,009.04)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000993	1505824	0		(813.44)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000993	1588589	0		(746.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000993	1588590	0		(2,236.96)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000996	1505824	0		(406.72)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000996	1588590	0		(1,626.88)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000997	1505824	0		(406.72)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	000000997	1588588	0		(1,461.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223647FL	1413149	0		(780.64)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223647FL	1413151	0		(1,224.32)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223647FL	1413152	0		(1,708.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223647FL	1413158	0		(656.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1401826	0		(780.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413147	0		(1,891.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413149	0		(1,073.38)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413150	0		(901.78)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413152	0		(1,566.40)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413158	0		(903.10)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413159	0		(2,088.10)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413161	0		(3,631.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413166	0		(2,091.14)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1413358	0		(2,513.70)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1607065	0		(2,422.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223648FL	1610261	0		(37.41)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413147	0		(2,017.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413149	0		(975.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413150	0		(1,639.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413152	0		(712.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413159	0		(4,835.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413161	0		(2,102.32)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1413358	0		(2,910.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1489219	0		(1,859.84)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1607064	0		(832.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223651FL	1610261	0		(53.65)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1401638	0		(1,303.04)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1401826	0		(832.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413147	0		(2,017.28)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413149	0		(975.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413151	0		(765.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413152	0		(1,424.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413154	0		(553.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413160	0		(2,253.68)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413161	0		(4,204.64)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413162	0		(1,924.12)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1413358	0		(2,910.60)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223652FL	1610261	0		(81.08)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL	1401826	0		(780.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL	1413147	0		(1,891.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL	1413149	0		(1,073.38)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL	1413150	0		(1,803.56)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	090223653FL	1413152	0		(1,566.40)

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Idalia DR 1.1 Transmission Contractor Cost

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

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

Description:

2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223553FL	1413159	0		(2,088.10)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223553FL	1413161	0		(5,446.92)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223553FL	1413358	0		(2,513.70)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223553FL	1489748	0		(1,060.80)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	90223553FL	1610261	0		(23.41)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10086		0		(1,014.35)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10376	1598497	0		(1,661.76)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10376	1599511	0		(103.20)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10376	1613303	0		(5.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10535		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	468	1481840	0		(780.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	468	1481842	0		(1,440.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	468	1499681	0		(1,404.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	468	1548620	0		(936.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10076	1598496	0		(2,216.16)
2023	MISPRJ8049	9/30/2023	Charging corrections	0571000	23TDEF02	10076	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	10076	1613303	0		(26.00)
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	2549	1588608	0		3,197.21
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042549	1588607	0		1,845.20
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042546	1505824	0		828.06
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	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		1,363.90
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	4468	1403524	0		780.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4468	1402035	0		468.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4468	1402502	0		498.61
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4468	1499681	0		1,404.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4468	1481840	0		780.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4468	1481842	0		1,440.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	4468	1548620	0		936.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042555	1505824	0		1,007.10
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042555	1588612	0		3,566.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042555	1588611	0		2,038.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	10376	1598497	0		1,661.76
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	10376	1613303	0		5.00
2023	APACR00749	9/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	10376	1599511	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	DUKEIN00897215		0		3,610.01
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000913	1505824	0		813.44
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000913	1588588	0		2,009.04
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000913	1588587	0		655.00
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000911	1505824	0		813.44
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000911	1588588	0		2,739.60
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000911	1588587	0		131.00
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723	1401638	0		1,585.44
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723	1401826	0		383.76
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723	1413358	0		2,055.68
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723	1413159	0		3,648.64
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723	1413161	0		3,247.36
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723	1413150	0		335.36
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723	1413149	0		188.72
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723	1413152	0		298.48
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	36T30723	1610261	0		73.75
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000993	1505824	0		813.44
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000993	1588590	0		2,236.96
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000993	1588589	0		746.00
2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	9000000997	1505824	0		406.72

47-1.39



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Idalia DR 1.1 Transmission Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023	APACR01564	9/20/2023	Accounts Payable - Accrual	0571000	23TDEF02	00000997	1588588	0		1,461.12
2023	APACR02170	9/21/2023	Accounts Payable - Accrual	0186295	23TDEF02	088854001		0		905.25
2023	APACR02170	9/21/2023	Accounts Payable - Accrual	0186295	23TDEF02	090175002		0		6,043.20
2023	APACR02170	9/21/2023	Accounts Payable - Accrual	0186295	23TDEF02	0374		0		450.00
2023	APACR02170	9/21/2023	Accounts Payable - Accrual	0186295	23TDEF02	09761		0		7,680.00
2023	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10086		0		892.56
2023	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10086		0		10.00
2023	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10086		0		111.80
2023	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10535		0		1,015.62
2023	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10535		0		5.00
2023	APACR02256	9/22/2023	Accounts Payable - Accrual	0571000	23TDEF02	10535		0		77.40
2023	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	02843	1505824	0		525.93
2023	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	02843	1588590	0		1,593.28
2023	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	02843	1588599	0		533.40
2023	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	02839	1588608	0		2,065.88
2023	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	02848	1505824	0		772.11
2023	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	02848	1588592	0		1,765.44
2023	APACR03073	9/25/2023	Accounts Payable - Accrual	0571000	23TDEF02	02848	1588591	0		1,458.17
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02995	1505824	0		223.80
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02995	1588591	0		788.20
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02845	1588608	0		1,808.52
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02845	1588607	0		1,729.88
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02847	1505824	0		503.55
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02847	1588590	0		1,593.28
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02847	1588589	0		462.28
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02849	1505824	0		704.97
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02849	1588612	0		1,996.96
2023	APACR03622	9/26/2023	Accounts Payable - Accrual	0571000	23TDEF02	02849	1588611	0		1,783.25
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	023HURRICANEIDALIA	1401832	0		17,440.00
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	023HURRICANEIDALIA	1455340	0		1,560.00
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	023HURRICANEIDALIA	1591259	0		95,292.16
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	023HURRICANEIDALIA	1566321	0		768.00
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	00000996	1505824	0		406.72
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	00000996	1588590	0		1,626.58
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02844	1588608	0		1,517.87
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02844	1588607	0		1,845.20
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1505824	0		3,211.00
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1592686	0		1,676.60
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588590	0		1,908.76
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588594	0		1,156.17
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588596	0		369.70
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588612	0		1,895.36
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588610	0		426.32
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588587	0		1,104.32
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588589	0		3,084.00
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588593	0		1,867.60
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588595	0		2,030.00
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588611	0		6,493.60
2023	APACR04177	9/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	02501	1588609	0		2,922.80
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1401638	0		2,818.56
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1401639	0		1,536.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1401826	0		682.24
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1489219	0		2,945.92
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1413358	0		2,826.56
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1413159	0		10,033.76
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1413164	0		1,703.24
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1413161	0		8,930.24
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1413150	0		3,353.60
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1413149	0		943.60
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1413156	0		569.20
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1413152	0		2,835.56
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1413154	0		684.40
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	05130623	1610261	0		241.44
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	06130923	1401635	0		995.05
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	06130923	1401638	0		770.70



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Idalia DR 1.1 Transmission Contractor Cost

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

Description:

2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1401826	0			373.10
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1489219	0			1,811.05
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413358	0			2,055.68
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413159	0			3,648.64
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413161	0			3,247.36
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413150	0			251.52
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413149	0			141.54
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413152	0			223.66
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1610261	0			231.74
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1401635	0			1,819.52
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1401638	0			1,409.28
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1401826	0			682.24
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1489219	0			2,945.92
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413358	0			2,826.56
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413159	0			5,015.88
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413161	0			4,465.12
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413150	0			1,676.60
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413149	0			943.60
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1413152	0			1,492.40
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30923	1610261	0			104.10
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0186295	23TDEF02	39750		0			7,680.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1489758	0			1,511.68
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1401638	0			1,409.28
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1401639	0			1,368.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1401826	0			682.24
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1607064	0			3,648.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1489219	0			2,209.44
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1489743	0			3,228.80
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413358	0			5,653.12
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1595715	0			20,010.88
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1401937	0			2,569.60
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413166	0			2,647.48
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413159	0			14,138.48
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413160	0			4,744.96
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413161	0			4,465.12
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413162	0			7,448.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413163	0			3,775.20
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1455343	0			5,741.44
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413158	0			884.80
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413150	0			5,030.40
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413151	0			1,586.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413149	0			1,867.20
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413152	0			1,492.40
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413154	0			2,737.60
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413155	0			1,261.60
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1489758	0			873.94
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1401638	0			814.74
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1401639	0			888.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1401826	0			394.42
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1607064	0			2,109.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1489743	0			1,856.65
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413358	0			4,111.36
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1595715	0			11,568.79
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1401937	0			1,485.55
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413166	0			1,925.44
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413159	0			9,121.60
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413160	0			3,450.88
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413161	0			3,247.36
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413162	0			4,468.80
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413163	0			2,745.60
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1455343	0			3,319.27
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413158	0			221.20
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413150	0			1,048.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413151	0			396.50
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413149	0			471.80
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	3T30823	1413152	0			373.10

47-1.41



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REDACTED

Idalia DR 1.1 Transmission Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	6T30823	1413154	0		513.30
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	6T30823	1413155	0		315.40
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0571000	23TDEF02	6T30823	1610261	0		289.48
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0186295	23TDEF02	39758		0		7,680.00
2023	APACR04626	9/28/2023	Accounts Payable - Accrual	0186295	23TDEF02	39757		0		7,680.00
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0571000	23TDEF02	005438		0		1,456,377.93
2023	APACR95633	9/5/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890053		0		212.96
2023	APACR95633	9/5/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890059		0		807.39
2023	APACR95633	9/5/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890060		0		434.25
2023	APACR95633	9/5/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890131		0		2,324.92
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890613		0		210.00
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890615		0		6,226.20
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890611		0		118.65
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890610		0		3,519.12
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890614		0		7,844.00
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890617		0		3,409.06
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890783		0		45.61
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	KEIN00890999		0		52.73
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	KEIN00890936		0		2,888.18
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00890870		0		493.12
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00891179		0		1,505.56
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00891538		0		1,962.88
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	KEIN00891775		0		3,064.80
2023	APACR96358	9/6/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00891922		0		921.00
2023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892320		0		3,166.58
2023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892319		0		(2,688.18)
2023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892382		0		3,138.63
2023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892399		0		2,570.52
2023	APACR97107	9/7/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892398		0		(1,962.88)
2023	APACR97631	9/8/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892500		0		3,519.12
2023	APACR97631	9/8/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892499		0		(3,519.12)
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892655		0		52.73
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892674		0		2,158.24
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892705		0		86.85
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892888		0		1,016.52
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892887		0		873.66
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892733		0		937.86
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892889		0		119.18
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892889		0		1,719.90
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00892897		0		42.00
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893359		0		454.00
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893379		0		234.60
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893370		0		320.00
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893383		0		692.12
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893242		0		552.27
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893603		0		79.88
2023	APACR98249	9/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	DUKEIN00893950		0		273.66
2023	APACR98500	9/12/2023	Accounts Payable - Accrual	0186295	23TDEF02	DUKEIN00895050		0		626.28
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413147	0		1,891.20
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1607065	0		2,422.20
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1401826	0		780.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413358	0		2,513.70
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413166	0		2,091.14
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413159	0		2,088.10
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413161	0		3,631.28
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413158	0		903.10
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413150	0		901.78
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413149	0		1,073.38
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1413152	0		1,566.40
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223648FL	1610261	0		37.41
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223653FL	1489748	0		1,060.80
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223653FL	1413147	0		1,891.20
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223653FL	1401826	0		780.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223653FL	1413358	0		2,513.70
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223653FL	1413159	0		2,088.10

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Idalia DR 1.1 Transmission Contractor Cost

Duke Energy Florida, LLC

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1413161	0		5,446.92
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1413150	0		1,803.58
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1413149	0		1,073.38
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1413152	0		1,566.40
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1610261	0		23.41
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1505824	0		4,149.60
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1592686	0		2,515.20
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588588	0		2,208.80
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588590	0		4,940.32
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588594	0		2,992.44
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588596	0		3,253.38
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588612	0		10,424.48
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588610	0		5,329.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588587	0		690.20
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588589	0		1,542.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588593	0		933.80
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588595	0		1,015.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588611	0		3,246.80
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223653FL	1588609	0		2,192.10
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223647FL	1413158	0		656.80
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223647FL	1413151	0		1,224.32
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223647FL	1413149	0		780.64
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223647FL	1413152	0		1,708.80
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413147	0		2,017.28
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1607064	0		892.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1489219	0		1,859.84
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413358	0		2,910.60
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413159	0		4,835.60
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413161	0		2,102.32
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413150	0		1,639.60
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413149	0		975.80
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1413152	0		712.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223651FL	1610261	0		53.65
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1401838	0		1,303.04
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413147	0		2,017.28
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1401826	0		832.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413358	0		2,910.60
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413160	0		2,253.68
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413161	0		4,204.64
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413162	0		1,924.12
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413151	0		765.20
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413149	0		975.80
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413152	0		1,424.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1413154	0		653.00
2023	APACR99042	9/13/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1610261	0		81.08
2023	APACR99043	9/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	0223652FL	1610261	0		(552.27)
2023	APACR99043	9/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	0223652FL	1610261	0		600.99
2023	APACR99043	9/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	0223652FL	1610261	0		490.72
2023	APACR99043	9/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	0223652FL	1610261	0		1,521.76
2023	APACR99528	9/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1598496	0		2,216.16
2023	APACR99528	9/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1598497	0		553.92
2023	APACR99528	9/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1613303	0		26.00
2023	APACR99528	9/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0223652FL	1599511	0		361.20
2023	APCLS01309	9/20/2023	Accounts Payable Closure Trans	0571000	23TDEF02	0223652FL	142544	0		(3,229.60)
2023	APCLS01309	9/20/2023	Accounts Payable Closure Trans	0571000	23TDEF02	0223652FL	142544	0		(1,383.90)
2023	EXACCT3674	9/26/2023	Expense Accrual Journal	0180295	23TDEF02	0223652FL	142544	0		894.81
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	0223652FL	142544	0		528.54
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	0223652FL	142544	0		(576.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	0223652FL	142544	0		(3,360.32)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	0223652FL	142544	0		(528.54)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	0223652FL	142544	0		576.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0673185	0223652FL	142544	0		3,360.32
2023	MISPRJ8049	9/30/2023	Charging corrections	0108600	MX0673185	0223652FL	142544	0		(528.54)
2023	MISPRJ8049	9/30/2023	Charging corrections	0108600	MX0673185	0223652FL	142544	0		528.54
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0673185	0223652FL	142544	0		576.00
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0673185	0223652FL	142544	0		3,360.32
2023	PPCORA6805	9/30/2023	PPCORA-50226-202309	0107000	MX0673185	0223652FL	142544	0		(528.54)

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Idalia DR 1.1 Transmission Contractor Cost

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

Description:

2023	PPCORA6805	9/30/2023	PPCORA-50226-202309	0108600	MX0673185			0	528.54
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0673185			0	0
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0673185			0	0
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0108600	MX0673185			0	0
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0108600	MX0673185			0	0
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0658722			0	1,096.52
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	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	0107000	MX0658722			0	(1,096.52)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	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	0	576.00
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0658722	032382	1591259	0	3,360.32
2023	PPCORA6805	9/30/2023	PPCORA-50226-202309	0107000	MX0658722			0	(1,096.52)
2023	PPCORA6805	9/30/2023	PPCORA-50226-202309	0108600	MX0658722			0	1,096.52
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0658722			0	(0.01)
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0107000	MX0658722			0	0.01
2023	PPCORA7023	9/30/2023	PPCORA-50226-202309	0108600	MX0658722			0	(0.01)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0685195			0	1,116.13
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0685195	032380	1401832	0	(432.00)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0685195	032380	1591262	0	(2,520.24)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0685195			0	(1,116.13)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0685195	032380	1401832	0	432.00
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0685195	032380	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			0	1,116.13
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0685195	032380	1401832	0	432.00
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0685195	032380	1591262	0	2,520.24
2023	PPCORA6805	9/30/2023	PPCORA-50226-202309	0107000	MX0685195			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
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0681922			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	032381	1591259	0	(4,515.43)
2023	MISPRJ8049	9/30/2023	Charging corrections	0107000	MX0681922			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	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	MX0681922			0	2,644.71
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0681922	032381	1401832	0	774.00
2023	APACR05414	9/29/2023	Accounts Payable - Accrual	0107000	MX0681922	032381	1591259	0	4,515.43
2023	PPCORA6805	9/30/2023	PPCORA-50226-202309	0107000	MX0681922			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	PPCORA7023	9/30/2023	PPCORA-50226-202309	0108600	MX0681922			0	0
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1401635	0	1,976.32
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	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 - Accrual	0571000	23TDEF02	28142	1413147	0	9,375.58
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1401826	0	1,554.00
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1607064	0	1,692.16
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1413358	0	11,246.40
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1413159	0	18,251.22
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1413164	0	1,751.75
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1413161	0	16,979.66
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1413150	0	5,896.80
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1413149	0	2,896.00
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1413156	0	990.00
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1413152	0	5,465.60

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Idalia DR 1.1 Transmission Contractor Cost

Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024
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Description:

2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	28142	1610261	0		1,452.17
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	09032377	1401832	0		891.00
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	05032377	1591261	0		1,500.10
2023	APACR06541	10/2/2023	Accounts Payable - Accrual	0571000	23TDEF02	09032377	1591262	0		10,080.90
2023	APACR07228	10/3/2023	Accounts Payable - Accrual	0571000	23TDEF02	28513	1610261	0		596.70
2023	APACR08316	10/4/2023	Accounts Payable - Accrual	0571000	23TDEF02	09032378	1401832	0		1,062.00
2023	APACR08316	10/4/2023	Accounts Payable - Accrual	0571000	23TDEF02	09032378	1591262	0		6,195.59
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0186295	23TDEF02	4475	1403524	0		780.00
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0186295	23TDEF02	4475	1402035	0		234.00
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0186295	23TDEF02	4475	1499581	0		1,404.00
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0186295	23TDEF02	4475	1481842	0		1,440.00
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0186295	23TDEF02	4475	1548520	0		468.00
2023	APACR10590	10/10/2023	Accounts Payable - Accrual	0186295	23TDEF02	4496	1403524	0		624.00
2023	APACR10590	10/10/2023	Accounts Payable - Accrual	0186295	23TDEF02	4496	1402035	0		187.20
2023	APACR10590	10/10/2023	Accounts Payable - Accrual	0186295	23TDEF02	4496	1402502	0		990.33
2023	APACR10590	10/10/2023	Accounts Payable - Accrual	0186295	23TDEF02	4496	1616229	0		450.00
2023	APACR10590	10/10/2023	Accounts Payable - Accrual	0186295	23TDEF02	4496	1481842	0		1,152.00
2023	APACR10590	10/10/2023	Accounts Payable - Accrual	0186295	23TDEF02	4496	1548620	0		374.40
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1401635	0		1,729.28
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1489748	0		4,089.60
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413147	0		7,864.56
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1401826	0		2,016.00
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1607064	0		1,374.88
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413358	0		8,110.08
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413159	0		13,209.28
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413161	0		9,757.32
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413150	0		6,402.24
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413149	0		3,982.00
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413156	0		1,017.50
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1413152	0		4,645.76
2023	APACR10957	10/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	128288	1610261	0		1,064.73
2023	APACR11998	10/13/2023	Accounts Payable - Accrual	0186295	23TDEF02	4509		0		22,278.52
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042548	1505824	0		716.16
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042548	1588590	0		2,190.76
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042548	1588589	0		711.20
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042554	1505824	0		716.16
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042554	1588592	0		2,427.48
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042554	1588591	0		788.20
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0186295	23TDEF02	J39759		0		7,680.00
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1401638	0		2,818.56
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1401826	0		682.24
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413358	0		1,927.20
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413159	0		3,420.60
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413161	0		3,044.40
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413150	0		2,850.56
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413149	0		1,604.12
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1413152	0		2,537.08
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	35T30723	1610261	0		118.55
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042552	1505824	0		716.16
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042552	1588590	0		2,190.76
2023	APACR13455	10/18/2023	Accounts Payable - Accrual	0571000	23TDEF02	042552	1588589	0		711.20
2023	APACR15596	10/24/2023	Accounts Payable - Accrual	0186295	23TDEF02	2580	1401832	0		3,080.00
2023	APACR15596	10/24/2023	Accounts Payable - Accrual	0186295	23TDEF02	2580	1591259	0		24,279.20
2023	APACR18600	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	DUKEIN06915212		0		492.30
2023	APACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569050	0		4,773.00
2023	APACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569023	0		3,182.00
2023	APACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569038	0		1,952.00
2023	APACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569059	0		4,973.50
2023	APACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569035	0		8,294.00
2023	APACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569029	0		4,417.50
2023	APACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1402502	0		18,185.47
2023	APACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1613800	0		3,120.00
2023	APACR19117	10/31/2023	Accounts Payable - Accrual	0186295	23TDEF02	64091	1569032	0		405.00
2023	APPAY14944	10/23/2023	Accounts Payable Payment Trans	0571000	23TDEF02	2023HURRICANEIDALIA		0		(1,725.90)
2023	EXACCT5360	10/24/2023	Expense Accrual Journal	0186295	23TDEF02			0		3,515.90
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0673185	09032379R	1401832	0		522.00
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0673185	09032379R	1591259	0		3,045.29

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Idalia DR 1.1 Transmission Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0673185	32379	1401832	0	(576.00)
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0673185	32379	1591259	0	(3,360.32)
2023	PPCORA7268	10/31/2023	PPCORA-50226-202310	0107000	MX0673185			0	49.55
2023	PPCORA7268	10/31/2023	PPCORA-50226-202310	0106600	MX0673185			0	(49.55)
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0658722	32382R	1401832	0	576.00
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0658722	32382R	1591259	0	3,360.32
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0658722	32382	1401832	0	(576.00)
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0658722	32382	1591259	0	(3,360.32)
2023	PPCORA7268	10/31/2023	PPCORA-50226-202310	0107000	MX0658722			0	0
2023	PPCORA7268	10/31/2023	PPCORA-50226-202310	0106600	MX0658722			0	0
2023	APACR14942	10/23/2023	Accounts Payable - Accrual	0107000	MX0673993		1401832	0	448.00
2023	APACR14942	10/23/2023	Accounts Payable - Accrual	0107000	MX0673993		1591259	0	3,531.52
2023	PPCORA7474	10/31/2023	PPCORA-50226-202310	0107000	MX0673993			0	(1,504.62)
2023	PPCORA7474	10/31/2023	PPCORA-50226-202310	0106600	MX0673993			0	1,504.62
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0685195	32380R	1401832	0	432.00
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0685195	32380R	1591262	0	2,520.24
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0685195	32380	1401832	0	(432.00)
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0685195	32380	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	0106600	MX0685195			0	0
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0681922	32381R	1401832	0	774.00
2023	APACR09934	10/9/2023	Accounts Payable - Accrual	0107000	MX0681922	32381R	1591259	0	4,515.43
2023	APACR15596	10/24/2023	Accounts Payable - Accrual	0107000	MX0681922		1401832	0	672.00
2023	APACR15596	10/24/2023	Accounts Payable - Accrual	0107000	MX0681922		1475216	0	432.00
2023	APACR15596	10/24/2023	Accounts Payable - Accrual	0107000	MX0681922		1591259	0	5,297.28
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0681922	32381	1401832	0	(774.00)
2023	APCLS09527	10/6/2023	Accounts Payable Closure Trans	0107000	MX0681922	32381	1591259	0	(4,515.43)
2023	PPCORA7268	10/31/2023	PPCORA-50226-202310	0107000	MX0681922			0	0
2023	PPCORA7268	10/31/2023	PPCORA-50226-202310	0106600	MX0681922			0	0
2023	PPCORA7497	10/31/2023	PPCORA-50226-202310	0107000	MX0681922			0	(3,200.64)
2023	PPCORA7497	10/31/2023	PPCORA-50226-202310	0106600	MX0681922			0	3,200.64
2023	MISPRJ0886	11/30/2023	Idalia Expenses Move to EXCLUD	0186295	23TDEF02			0	(894.81)
2023	MISPRJ0886	11/30/2023	Idalia Expenses Move to EXCLUD	0571000	23TDEF02			0	894.81
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413147	0	1,639.04
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1607065	0	2,099.24
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1401826	0	676.00
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413358	0	2,116.80
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413166	0	1,760.96
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413159	0	1,758.40
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413161	0	3,057.92
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413158	0	821.00
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413150	0	819.80
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413149	0	975.80
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1413152	0	1,424.00
2023	APACR25334	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	0923B00FL	1610261	0	574.83
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1505824	0	580.45
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1592686	0	1,257.60
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588594	0	476.07
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588596	0	591.52
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588610	0	852.64
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588593	0	1,867.60
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588595	0	2,030.00
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	498	1588609	0	2,922.80
2023	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	284	1592686	0	2,227.00
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	284	1588594	0	3,740.55
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	284	1588596	0	4,066.70
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	284	1588610	0	5,861.90
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	264	1588593	0	1,400.70
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	284	1588595	0	1,522.50
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	284	1588609	0	2,192.10
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	277	1505824	0	1,049.75
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	277	1588608	0	5,046.25
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	277	1588607	0	1,887.90
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	288	1505824	0	1,049.75
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	288	1588608	0	5,046.25
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	288	1588607	0	1,887.90



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Description:

2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2506	1505824	0	580.45
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2506	1588596	0	517.58
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2506	1588595	0	2,030.00
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2297	1505824	0	1,049.75
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2297	1588596	0	4,066.70
2023	APACR25348	11/14/2023	Accounts Payable - Accrual	0571000	23TDEF02	2297	1588595	0	1,522.50
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610065	0	1,582.08
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610049	0	2,274.24
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610087	0	157,724.16
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610092	0	83,612.82
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610136	0	39,685.50
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610138	0	133,888.50
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610090	0	46,618.36
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610045	0	7,613.76
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1610046	0	5,276.16
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02	023091	1611108	0	5,330.76
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	522	1403524	0	780.00
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	522	1402035	0	234.00
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	522	1402502	0	866.25
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	522	1616229	0	450.00
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	522	1499581	0	1,404.00
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	522	1481842	0	2,160.00
2023	APACR22567	11/7/2023	Accounts Payable - Accrual	0107000	MX0687888	522	1548620	0	468.00
2023	PPCOR8366	11/30/2023	PPCORA-50226-202311	0106600	MX0687888			0	(697.41)
2023	PPCOR8366	11/30/2023	PPCORA-50226-202311	0106600	MX0687888			0	697.41
2023	APACR32853	12/4/2023	Accounts Payable - Accrual	0186295	23TDEF02	0242R2		0	850,681.70
2023	APACR34368	12/6/2023	Accounts Payable - Accrual	0186295	23TDEF02	201498R1		0	1,124,175.80
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623649FL	1413147	0	1,891.20
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623649FL	1401826	0	260.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623649FL	1489219	0	581.20
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623649FL	1413150	0	2,869.30
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623649FL	1413149	0	975.80
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623649FL	1413152	0	1,068.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1401826	0	650.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1607072	0	2,445.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1489743	0	1,991.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413358	0	861.50
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1518921	0	1,825.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1401937	0	2,200.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413166	0	550.30
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413159	0	549.50
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413161	0	477.80
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413158	0	1,642.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413150	0	1,639.60
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413149	0	1,951.60
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	091623650FL	1413152	0	1,424.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413147	0	1,807.52
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1401826	0	663.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1489219	0	1,482.06
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413358	0	2,116.80
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413159	0	3,516.80
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413161	0	1,528.96
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413150	0	1,557.62
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413149	0	927.01
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1413152	0	676.40
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090923651FL	1610261	0	456.65
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1401826	0	832.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1607072	0	3,129.60
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1489743	0	2,420.48
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413358	0	2,910.60
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1518921	0	2,336.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1401937	0	2,816.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413166	0	2,421.32
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413159	0	2,417.80
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413161	0	2,102.32
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413158	0	821.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	090223650FL	1413150	0	819.80



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2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223650FL	1413149	0		975.80
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223650FL	1413152	0		712.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1413147	0		6,051.84
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1401826	0		832.00
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1413358	0		2,844.45
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1413159	0		7,088.55
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1413161	0		4,109.08
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1413150	0		2,582.37
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1413149	0		1,024.59
2023	APACR36181	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1413152	0		1,495.20
2023	APACR36182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1505824	0		580.45
2023	APACR36182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1588608	0		734.00
2023	APACR36182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1588607	0		2,454.27
2023	APACR36182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1505824	0		580.45
2023	APACR36182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1588608	0		734.00
2023	APACR36182	12/11/2023	Accounts Payable - Accrual	0571000	23TDEF02	00223649FL	1588607	0		2,454.27
2023	APACR42338	12/27/2023	Accounts Payable - Accrual	0186295	23TDEF02	ESTRAT2266	1587845	0		625.95
2023	APACR42338	12/27/2023	Accounts Payable - Accrual	0186295	23TDEF02	ESTRAT2266	1402502	0		347.06
2023	APACR42338	12/27/2023	Accounts Payable - Accrual	0186295	23TDEF02	ESTRAT2266	1587844	0		9,026.52
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1587401	0		3,969.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1587558	0		1,440.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595612	0		360.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1455339	0		310.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595617	0		11,700.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595620	0		1,860.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595618	0		2,340.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595619	0		1,300.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595611	0		150.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595593	0		828.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595591	0		1,690.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902C11STORM	1595607	0		880.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1587558	0		4,080.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595612	0		860.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1455339	0		155.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595617	0		4,950.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595618	0		990.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595611	0		305.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595593	0		516.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595591	0		715.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	30902B12STORM	1595607	0		335.50
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1587401	0		7,056.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1587558	0		7,560.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595612	0		1,510.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1455339	0		620.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595617	0		13,050.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595620	0		1,395.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595618	0		2,610.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595619	0		1,050.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595611	0		575.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595593	0		1,230.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595591	0		1,885.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090911STORM	1595607	0		1,210.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1587401	0		2,205.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1587558	0		6,600.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1595612	0		1,970.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1455339	0		1,860.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1595617	0		51,480.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1595620	0		6,645.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1595618	0		10,296.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1595619	0		4,050.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1595611	0		1,175.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1595593	0		3,786.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1595591	0		7,436.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090211STORM	1595607	0		3,520.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090212STORM	1587401	0		5,071.50
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090212STORM	1587558	0		10,200.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	3090212STORM	1595612	0		2,560.00

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Description:

2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1455339	0			1,550.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1595617	0			64,170.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1595620	0			8,160.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1595618	0			12,834.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1595619	0			6,520.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1595611	0			740.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1595593	0			4,686.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1595591	0			9,269.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1595607	0			4,400.00
2024	APACR48578	1/10/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	1605981	0			221.76
2024	APACR48578	1/10/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	1402502	0			2,627.40
2024	APACR48578	1/10/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	1605982	0			237.84
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR50300	1/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	090212STORM	023091	0			0
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090000995	1505824	0			266.91
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090000995	1588588	0			958.86
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1401638	0			1,585.44
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1413147	0			1,157.76
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1401826	0			383.76
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1489219	0			1,657.08
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1413358	0			2,056.68
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1413159	0			6,385.12
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1413164	0			1,238.72
2024	APACR52799	1/24/2024	Accounts Payable - Accrual	0571000	23TDEF02	090212STORM	1413161	0			6,4

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Description:

2024	APACR71916	3/14/2024	Accounts Payable - Accrual	0186295	23TDEF02	1525		0		1,387,657.57
2024	APACR73033	3/18/2024	Accounts Payable - Accrual	0571000	23TDEF02	2544A	1588608	0		3,068.03
2024	APACR73033	3/18/2024	Accounts Payable - Accrual	0571000	23TDEF02	2544A	1588607	0		1,383.90
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1572920	0		21,506.10
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512110	0		36,235.68
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512115	0		8,184.54
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	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	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1571596	0		33,037.68
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1571599	0		25,474.40
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512167	0		438.90
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1571588	0		6,730.85
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1571546	0		16,770.00
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512162	0		20,127.96
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512150	0		1,927.00
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1571556	0		1,278.68
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512165	0		627.00
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512127	0		2,272.95
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512146	0		5,203.12
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512129	0		5,759.90
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NATVR1	1512156	0		4,677.48
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512702	0		61,412.60
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1589474	0		23,424.00
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512150	0		19,865.00
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1571564	0		9,975.00
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1571619	0		107,007.10
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512744	0		5,920.00
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512169	0		2,340.00
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512706	0		35,319.47
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512726	0		600.00
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512718	0		11,289.50
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	5050	1512522	0		49,763.38
2024	APACR75155	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02	23TDEF02NNATV		0		637,789.98
2024	CAPJNL7797	3/31/2024	Month end Accrual from Caps On	0186295	23TDEF02			1		364,525.58
2024	APACR75696	3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1403524	0		780.00
2024	APACR75696	3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1402035	0		468.00
2024	APACR75696	3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1499631	0		1,404.00
2024	APACR75696	3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1481842	0		1,440.00
2024	APACR75696	3/26/2024	Accounts Payable - Accrual	0107000	MX0684299	640	1548620	0		936.00
2024	PPCORA3541	3/31/2024	PPCORA-50226-202403	0107000	MX0684299			0		(2,514.00)
2024	PPCORA3541	3/31/2024	PPCORA-50226-202403	0108500	MX0684299			0		2,514.00
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0186295	23TDEF02			0		(573,858.54)
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0186295	23TDEF02			0		(136,000.00)
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0186295	23TDEF02			0		(1,339,003.27)
2024	APACR78834	4/2/2024	Accounts Payable - Accrual	0186295	23TDEF02	2459		0		113,072.21
2024	APACR78834	4/2/2024	Accounts Payable - Accrual	0186295	23TDEF02	2467		0		105,761.28
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1401826	0		897.00
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1607072	0		3,374.10
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1489743	0		2,609.58
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413358	0		2,116.80
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1518921	0		2,518.50
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1401937	0		3,036.00
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413166	0		1,760.96
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413159	0		1,758.40
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413161	0		1,528.96
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413158	0		1,518.85
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413150	0		1,516.63
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413149	0		1,805.23
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1413152	0		890.00
2024	APACR82194	4/10/2024	Accounts Payable - Accrual	0571000	23TDEF02	090923650FL	1610261	0		310.74
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1512254	0		5,016.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1571549	0		25,160.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1572920	0		48,859.20
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1572922	0		33,182.50
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1572914	0		3,825.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1572916	0		5,016.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	4380101.3	1572918	0		2,818.80

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2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1572919	0			10,335.60
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512110	0			11,628.72
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512158	0			3,072.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512160	0			26,480.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1572927	0			2,750.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1572932	0			3,666.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1571590	0			250,550.08
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1571593	0			278,939.68
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1571596	0			221,888.12
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	01.1.3	1571599	0			194,451.36
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512167	0			5,100.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1571586	0			1,045.50
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512161	0			21,504.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512230	0			5,732.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512244	0			280.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512150	0			14,500.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1571555	0			2,024.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1571556	0			15,839.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	01.1.3	1512165	0			6,408.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512164	0			840.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512169	0			9,163.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512125	0			7,892.50
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512146	0			14,000.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512142	0			3,000.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512129	0			11,559.10
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512163	0			3,344.00
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02	0101.3	1512156	0			5,600.00
2024	APACR86524	4/23/2024	Accounts Payable - Accrual	0186295	23TDEF02	01.1.3		0			61,364.95
2024	APACR86524	4/23/2024	Accounts Payable - Accrual	0186295	23TDEF02	01.1.3		0			84,327.24
2024	CAPJNL7797	4/1/2024	Month end Accrual from Caps On	0186295	23TDEF02	01.1.3		0			(364,525.58)
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	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0687888			0			(35,483.51)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0687888			0			35,446.43
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0687888			0			35,483.51
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0687888			0			(35,446.43)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0687888			0			(2,018.13)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0687888			0			2,018.13
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0673185			0			73,212.75
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0673185			0			71,482.76
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0673185			0			(36,173.99)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0673185			0			36,153.43
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0673185			0			36,173.99
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0673185			0			(36,153.43)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0673185			0			132.78
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0673185			0			(1,416.37)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0673185			0			(132.78)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0673185			0			1,416.37
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	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0658722			0			(24,236.13)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0658722			0			25,583.39
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0658722			0			24,236.13
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0658722			0			(25,583.39)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0658722			0			0.01
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0658722			0			(860.25)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0658722			0			(0.01)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0658722			0			860.25
2024	PPCORT5482	4/30/2024	PPCORT-50226-202404	0107000	MX0658722			0			0
2024	PPCORT5482	4/30/2024	PPCORT-50226-202404	0107000	MX0658722			0			53.66
2024	PPCORT5482	4/30/2024	PPCORT-50226-202404	0108600	MX0658722			0			0
2024	PPCORT5482	4/30/2024	PPCORT-50226-202404	0108600	MX0658722			0			(53.66)
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	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0671446			0			(11,844.55)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0671446			0			38,966.33
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0671446			0			11,844.55

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Description:

2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0671446		0		(38,956.33)
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0669188		0		18,124.40
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0669188		0		18,874.40
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0669188		0		(9,245.65)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0669188		0		9,245.16
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0669188		0		9,245.65
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0669188		0		(9,245.16)
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0657631		0		51,341.21
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0657631		0		50,741.21
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0657631		0		(17,113.74)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0657631		0		33,827.47
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0657631		0		17,113.74
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0657631		0		(33,827.47)
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	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0673993		0		(24,883.12)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0673993		0		24,873.51
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0673993		0		24,883.12
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0673993		0		(24,873.51)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0673993		0		(475.53)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0673993		0		475.53
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	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0691974		0		(25,873.20)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0691974		0		25,873.20
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0691974		0		25,873.20
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0691974		0		(25,873.20)
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	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0684299		0		(34,676.63)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0684299		0		34,620.27
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0684299		0		34,676.63
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0684299		0		(34,620.27)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0684299		0		29.69
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0684299		0		(29.69)
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		0		92,004.32
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0685195		0		(48,218.03)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0685195		0		48,082.76
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0685195		0		48,218.03
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0685195		0		(48,082.76)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0685195		0		(0.01)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0685195		0		(293.22)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0685195		0		0.01
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0685195		0		293.22
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0689117		0		74,996.40
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0689117		0		73,246.40
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0689117		0		(37,055.28)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0689117		0		37,055.78
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0689117		0		37,055.28
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0689117		0		(37,055.78)
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0683692		0		74,581.20
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0683692		0		72,831.20
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0683692		0		(36,850.14)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0683692		0		36,845.73
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0683692		0		36,850.14
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0683692		0		(36,845.73)
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0671879		0		51,997.60
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0671879		0		51,497.60
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0671879		0		(25,873.20)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0671879		0		25,873.20
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0671879		0		25,873.20
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0108600	MX0671879		0		(25,873.20)
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0681922		0		69,151.04
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0681922		0		67,401.05
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0681922		0		(34,209.09)
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0681922		0		34,067.69

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Description:

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	(34,057.59)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0681922		0	33.93
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0107000	MX0681922		0	28.02
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0681922		0	(33.93)
2024	PPCORT4919	4/30/2024	PPCORT-50226-202404	0108600	MX0681922		0	(28.02)
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0663577		0	50,747.60
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0663577		0	51,497.60
2024	PPCORA5447	45412	PPCORA-50226-202404	0107000	MX0663577		0	-25560.17
2024	PPCORA5447	45412	PPCORA-50226-202404	0107000	MX0663577		0	25559.67
2024	PPCORA5447	45412	PPCORA-50226-202404	0108600	MX0663577		0	25560.17
2024	PPCORA5447	45412	PPCORA-50226-202404	0108600	MX0663577		0	-25559.67
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0107000	MX0683357		0	51997.6
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0108600	MX0683357		0	51497.6
2024	PPCORA5447	45412	PPCORA-50226-202404	0107000	MX0683357		0	-25873.2
2024	PPCORA5447	45412	PPCORA-50226-202404	0107000	MX0683357		0	25873.2
2024	PPCORA5447	45412	PPCORA-50226-202404	0108600	MX0683357		0	25873.2
2024	PPCORA5447	45412	PPCORA-50226-202404	0108600	MX0683357		0	-25873.2
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0107000	MX0670683		0	73674.18
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0108600	MX0670683		0	71924.18
2024	PPCORA5447	45412	PPCORA-50226-202404	0107000	MX0670683		0	-36401.98
2024	PPCORA5447	45412	PPCORA-50226-202404	0107000	MX0670683		0	36386.86
2024	PPCORA5447	45412	PPCORA-50226-202404	0108600	MX0670683		0	36401.98
2024	PPCORA5447	45412	PPCORA-50226-202404	0108600	MX0670683		0	-36386.86
2024	APACR91533	45418	Accounts Payable - Accrual	0186295	23TDEF02	64392	1569038	152.50
2024	APACR91533	45418	Accounts Payable - Accrual	0186295	23TDEF02	64392	1569035	5,219.50
2024	APACR91533	45418	Accounts Payable - Accrual	0186295	23TDEF02	64392	1569029	387.50
2024	APACR91533	45418	Accounts Payable - Accrual	0186295	23TDEF02	64392	1613790	2,310.00
2024	APACR91533	45418	Accounts Payable - Accrual	0186295	23TDEF02	64392	1402502	6,493.03
2024	APACR91533	45418	Accounts Payable - Accrual	0186295	23TDEF02	64392	1569032	135.00
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571643	48,074.80
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571638	135,797.75
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1603456	4,890.00
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1589474	57,056.00
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571641	141,011.65
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571587	243,897.50
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1571586	5,280.00
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1512150	28,085.00
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1512744	7,585.00
2024	APACR97394	45434	Accounts Payable - Accrual	0186295	23TDEF02	15136R	1512718	13,143.00
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0673185		0	27,245.23
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0673185		0	26,593.99
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0673185		0	(137.32)
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0673185		0	1,464.85
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0673185		0	(27,245.23)
2024	PPCORT5779	45443	PPCORT-50226-202405	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	PPCORT-50226-202405	0107000	MX0669188		0	5,793.38
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0669188		0	6,033.11
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0669188		0	(5,793.38)
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0669188		0	(6,033.11)
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0673993		0	17,531.95
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0673993		0	17,356.66
2024	PPCORT5779	45443	PPCORT-50226-202405	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	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0691974		0	(1,395.16)
2024	PPCORT6106	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	PPCORT-50226-202405	0107000	MX0684299		0	124.40
2024	PPCORT6106	45443	PPCORT-50226-202405	0107000	MX0684299		0	17,797.36
2024	PPCORT6106	45443	PPCORT-50226-202405	0107000	MX0684299		0	17,353.59
2024	PPCORT6106	45443	PPCORT-50226-202405	0107000	MX0684299		0	1,275.04
2024	PPCORT6106	45443	PPCORT-50226-202405	0108600	MX0684299		0	(17,797.36)
2024	PPCORT6106	45443	PPCORT-50226-202405	0108600	MX0684299		0	(17,353.59)

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

Description:

2024	PPCORT6106	45443	PPCORT-50226-202405	0106600	MX0684209		0		(1,275.04)
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0689117		0		28,254.98
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0689117		0		27,595.67
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0689117		0		(28,254.98)
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0689117		0		(27,595.67)
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0683692		0		18,041.68
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0683692		0		17,618.33
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0683692		0		(18,041.68)
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0683692		0		(17,618.33)
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0671879		0		13,377.70
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0671879		0		13,249.05
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0671879		0		(13,377.70)
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0671879		0		(13,249.05)
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0663577		0		18,024.96
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0663577		0		18,291.35
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0663577		0		(18,024.96)
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0663577		0		(18,291.35)
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0683357		0		3,308.20
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0683357		0		3,276.39
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0683357		0		(3,308.20)
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0683357		0		(3,276.39)
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0670683		0		20,136.25
2024	PPCORT5779	45443	PPCORT-50226-202405	0107000	MX0670683		0		19,657.96
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0670683		0		(20,136.25)
2024	PPCORT5779	45443	PPCORT-50226-202405	0108600	MX0670683		0		(19,657.96)
2024	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923649FL	1413147	0	4,507.36
2024	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923649FL	1401826	0	897.00
2024	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923649FL	1489219	0	1,075.22
2024	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923649FL	1413358	0	2,116.80
2024	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923649FL	1413159	0	5,275.20
2024	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923649FL	1413161	0	3,057.92
2024	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923649FL	1413150	0	3,566.13
2024	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923649FL	1413149	0	1,219.75
2024	APACR01464	45446	Accounts Payable - Accrual	0186295	23TDEF02	090923649FL	1413152	0	2,634.40
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1401635	0	2,878.08
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1401869	0	810.24
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1401826	0	3,283.20
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1413358	0	2,229.81
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1413159	0	7,966.20
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1413161	0	14,414.40
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1413162	0	13,345.20
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1413150	0	2,613.00
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1413149	0	729.30
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1586530	0	2,333.76
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1413152	0	4,966.80
2024	APACR01466	45446	Accounts Payable - Accrual	0186295	23TDEF02	7683	1413154	0	4,351.20
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	0900000994	1505824	0	610.08
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	0900000994	1588590	0	1,626.88
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	0900000994	1588589	0	596.80
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1489748	0	954.72
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1413147	0	1,607.52
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1401826	0	702.00
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1413358	0	2,116.80
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1413159	0	1,758.40
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1413161	0	3,057.92
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1413150	0	1,803.56
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1413149	0	1,073.38
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1413152	0	783.20
2024	APACR06500	45460	Accounts Payable - Accrual	0186295	23TDEF02	090923653FL	1610261	0	383.22
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1401635	0	5,096.60
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1401869	0	1,434.80
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1401826	0	5,814.00
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1413358	0	3,040.65
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1413159	0	11,647.55
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1413161	0	23,914.80
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1413162	0	20,189.45
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7679	1413150	0	5,401.85

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Idalia DR 1.1 Transmission Contractor Cost

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	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	APACR06502	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
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413186	0		2,703.60
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413159	0		5,431.50
2024	APACR06502	45460	Accounts Payable - Accrual	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
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7676	1413149	0		1,944.80
2024	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
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1401638	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	0186295	23TDEF02	7680	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	7680	1413162	0		6,672.60
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413158	0		658.55
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413150	0		1,306.50
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413151	0		626.85
2024	APACR06502	45460	Accounts Payable - Accrual	0186295	23TDEF02	7680	1413149	0		729.30
2024	APACR06502	45460	Accounts Payable - Accrual	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 - Accrual	0186295	23TDEF02	7680	1413154	0		2,175.60

\$ 10,916,344

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REDACTED

Idalia Generation AR1.1 and AR1.2- Followup

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

2C Docket No.: 20230116-EI; ACN: 2024-285-3-1
Description:

Fiscal Year CMD	Accounting Period 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	Posted Date JD	Work Order Num JD	Monetary Amount JD	Journal Line Descr JD	Material Quantity JD
2023	11	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2256 2	11/7/2023	Accounts Payable - Accrual				6562		11/7/2023	50627024-17	\$114,240.00		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1095 1	10/11/2023	Accounts Payable - Accrual				1038813		10/11/2023	50627024-6	\$74,336.50		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1948 3	10/31/2023	Accounts Payable - Accrual				23543		11/2/2023	50737917-2	\$72,898.75		0
2023	12	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR3653 0	12/12/2023	Accounts Payable - Accrual				1038908		12/12/2023	50627024-6	\$55,396.00		0
2023	12	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR4265 7	12/28/2023	Accounts Payable - Accrual				023180A		12/28/2023	50627024-8	\$52,850.00		0
2023	11	CRN0	0186295	NFACSYG	CRNSTORM S	IDALIA	69100	APACR2955 0	11/27/2023	Accounts Payable - Accrual				H0323		11/27/2023	50612671-11	\$31,757.95		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1776 5	10/30/2023	Accounts Payable - Accrual				023180		10/30/2023	50627024-8	\$30,000.00		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0930 7	10/6/2023	Accounts Payable - Accrual				23500		10/6/2023	50627024-7	\$28,205.00		0
2023	11	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2353 5	11/6/2023	Accounts Payable - Accrual				2		11/9/2023	50627024-10	\$25,942.00		0
2023	12	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR3526 2	12/8/2023	Accounts Payable -				8230629LU MP3		12/8/2023	50627024-5	\$22,405.40		0
2023	10	BTCC	0186295	NFACMIS	MBTSTORM	IDALIA	69100	ADJBT1023 C	10/31/2023							10/19/2023		\$21,120.80		0
2023	9	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0434 8	9/27/2023	Accounts Payable - Accrual				23478		9/27/2023	50627024-7	\$20,000.00		0
2023	12	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR3761 1	12/14/2023	Accounts Payable - Accrual				22465		12/14/2023	50627024-14	\$18,750.00		0
2023	12	PERR	0186295		CPSOSTIDA	IDA	69100	APACR369 1	12/13/2023	Accounts Payable - Accrual				2205019		12/13/2023	50728464-2	\$16,476.30		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0638 1	10/2/2023	Accounts Payable - Accrual				1038790		10/2/2023	50627024-6	\$14,772.42		0
2023	9	SUWA	0186295		CPSOSTIDA	IDA	69100	APACR9853 4	9/12/2023	Accounts Payable - Accrual				8398		9/12/2023	50772426-1	\$12,397.85		0
2023	11	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2947 8	11/27/2023	Accounts Payable - Accrual				8230686LU MP01		11/27/2023	50627024-5	\$11,927.00		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1948 2	10/31/2023	Accounts Payable - Accrual				1		11/2/2023	50627024-10	\$11,058.00		0
2023	9	SUWA	0186295		CPSOSTIDA	IDA	69100	APACR0573 6	9/30/2023	Accounts Payable - Accrual				8314		9/30/2023	50974348-1	\$8,837.50		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0930 7	10/6/2023	Accounts Payable - Accrual				23499		10/6/2023	50627024-7	\$8,008.00		0

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Idalia Generation AR1.1 and AR1.2- Followup

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2023	10	CICC	0186295	NFACMIS	CITSTORMS	IDALIA	69100	APACR19482	10/31/2023	Accounts Payable - Accrual		2202135	11/2/2023	50628282-3	\$7,378.00	0
2023	10	CRN0	0186295	NFACSYG	CRNSTORMS	IDALIA	69100	APACR06451	10/2/2023	Accounts Payable - Accrual		2306801	10/3/2023	50612671-9	\$7,117.20	0
2023	11	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69100	APACR22074	11/6/2023	Accounts Payable - Accrual		8230678LUMPD1	11/8/2023	50627024-5	\$6,700.00	0
2023	12	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69100	APACR33719	12/5/2023	Accounts Payable - Accrual		3321	12/8/2023	50627024-13	\$6,528.90	0
2023	12	PERR	0186295		CPSOSTIDA	IDA	69100	APACR36981	12/13/2023	Accounts Payable - Accrual		2205020	12/13/2023	50728464-2	\$5,448.50	0
2023	9	TWRV	0186295		CPSOSTIDA	IDA	69100	APACR98534	9/12/2023	Accounts Payable - Accrual		8397	9/12/2023	50738426-1	\$4,618.10	0
2023	9	TREN	0186295		CPSOSTIDA	IDA	69100	APACR00137	9/15/2023	Accounts Payable - Accrual		8402	9/15/2023	50773232-1	\$4,287.90	0
2023	12	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69000	APACR32820	12/4/2023	Accounts Payable - Accrual		DUKEIN00928565	12/5/2023		\$3,829.30	0
2023	11	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69000	APACR27581	11/20/2023	Accounts Payable - Accrual		DUKEIN00922797	11/20/2023		\$3,829.30	0
2023	10	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69000	APACR18365	10/31/2023	Accounts Payable - Accrual		DUKEIN00915180	10/31/2023		\$3,771.30	0
2023	10	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69000	APACR12349	10/16/2023	Accounts Payable - Accrual		DUKEIN00907526	10/16/2023		\$3,674.60	0
2023	9	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69100	APACR00609	9/18/2023	Accounts Payable - Accrual		19335	9/18/2023	50627024-15	\$3,575.00	0
2023	9	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69100	APACR98534	9/12/2023	Accounts Payable - Accrual		19319	9/12/2023	50627024-15	\$3,575.00	0
2023	10	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69000	APACR15460	10/24/2023	Accounts Payable - Accrual		DUKEIN00911089	10/24/2023		\$3,481.20	0
2023	11	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69000	APACR22565	11/7/2023	Accounts Payable - Accrual		DUKEIN00917297	11/7/2023		\$3,403.80	0
2023	11	CICC	0186295	NFACMIS	CITSTORMS	IDALIA	69100	APACR20149	11/2/2023	Accounts Payable - Accrual		2202137	11/3/2023	50628282-3	\$3,295.60	0
2023	10	PERR	0186295		CPSOSTIDA	IDA	69100	APACR14982	10/23/2023	Accounts Payable - Accrual		8446	10/23/2023	50772061-1	\$3,198.20	0
2023	12	PERR	0186295		CPSOSTIDA	IDA	69100	APACR36981	12/13/2023	Accounts Payable - Accrual		2205017	12/13/2023	50728464-2	\$3,113.00	0
2023	10	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69000	APACR10012	10/9/2023	Accounts Payable - Accrual		DUKEIN00904619	10/9/2023		\$2,552.80	0
2023	12	PERR	0186295		CPSOSTIDA	IDA	69100	APACR42200	12/27/2023	Accounts Payable - Accrual		8509	12/27/2023	50973805-1	\$2,523.70	0
2023	9	PERR	0186295		CPSOSTIDA	IDA	69100	APACR05738	9/30/2023	Accounts Payable - Accrual		8415	9/30/2023	50973805-1	\$2,350.00	0
2023	10	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69100	APACR12751	10/17/2023	Accounts Payable - Accrual		1449201590001	10/17/2023	50627024-4	\$2,115.00	0
2023	11	SWC0	0186295	NFACMIS	SUWSTORMS	IDALIA	69000	APACR29484	11/27/2023	Accounts Payable - Accrual		DUKEIN0092887C	11/27/2023		\$1,934.00	0

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REDACTED

Idalia Generation AR1.1 and AR1.2- Followup

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

Description:

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

2023	11	CRN0	0186295	NFACSYG	CRNSTORM S	IDALIA	69100	APACR2420 6	11/10/2023	Accounts Payable - Accrual				H0123		11/10/2023	50612671-11	\$1,876.0		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1210 7	10/14/2023	Accounts Payable - Accrual				1441562430 001		10/14/2023	50627024-4	\$1,673.8		0
2023	9	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR0304 9	9/25/2023	Accounts Payable - Accrual				19338		9/25/2023	50627024-15	\$1,560.0		0
2023	12	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR3981 1	12/20/2023	Accounts Payable - Accrual				7000981936		12/20/2023	50627024-16	\$1,475.0		0
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		0
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		0
2023	11	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2665 5	11/17/2023	Accounts Payable - Accrual				18322		11/17/2023		\$1,160.0		0
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	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR9824 5	9/11/2023	Accounts Payable - Accrual				15858		9/11/2023	50627024-4	\$960.0		0
2023	11	CRN0	0186295	NFACSYG	CRNSTORM S	IDALIA	69100	APACR2420 6	11/10/2023	Accounts Payable - Accrual				H0223		11/10/2023	50612671-11	\$925.0		0
2023	12	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR3282 0	12/4/2023	Accounts Payable - Accrual				DUKEIN0092 8455		12/5/2023		\$785.0		0
2023	11	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR2758 1	11/20/2023	Accounts Payable - Accrual				DUKEIN0092 2637		11/20/2023		\$785.0		0
2023	11	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR2207 8	11/6/2023	Accounts Payable - Accrual				DUKEIN0091 8605		11/6/2023		\$785.0		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR1778 8	10/30/2023	Accounts Payable - Accrual				DUKEIN0091 3537		10/30/2023		\$785.0		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR1498 4	10/23/2023	Accounts Payable - Accrual				DUKEIN0091 0477		10/23/2023		\$785.0		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR1234 9	10/16/2023	Accounts Payable - Accrual				DUKEIN0090 7426		10/16/2023		\$785.0		0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69500	EXACCT093 9	10/11/2023	Expense Accrual Journal						10/11/2023	50627024-1	\$769.4		0
2023	11	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2947 8	11/27/2023	Accounts Payable - Accrual				8230661LU MP01		11/27/2023	50627024-5	\$667.6		0
2023	12	PERR	0186295		CPSOSTIDA IDA	IDA	69100	APACR3698 1	12/13/2023	Accounts Payable - Accrual				2205015		12/13/2023	50728464-2	\$653.7		0
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		0
2023	11	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR2804 0	11/21/2023	Accounts Payable - Accrual				1441562430 003		11/21/2023	50627024-4	\$504.0		0
2023	11	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR2948 4	11/27/2023	Accounts Payable - Accrual				DUKEIN0092 5639		11/27/2023		\$471.0		0

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Idalia Generation AR1.1 and AR1.2- Followup

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

Description:

2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69020	APACR1001 2	10/9/2023	Accounts Payable - Accrual				DUKEIN0090 5815	10/9/2023		\$471.00	0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	EXACCT759 0	10/30/2023	Expense Accrual Journal					10/30/2023		\$442.95	0
2023	9	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	EXACCT784 9	9/11/2023	Expense Accrual Journal					9/11/2023		\$275.35	0
2023	10	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR1775 5	10/30/2023	Accounts Payable - Accrual				19384	10/30/2023	50627024-15	\$250.00	0
2023	9	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	EXACCT784 9	9/11/2023	Expense Accrual Journal					9/11/2023		\$20.09	0
2023	12	SWC0	0186295	NFACMIS	SUWSTORM S	IDALIA	69100	APACR4121 8	12/22/2023	Accounts Payable - Accrual				C103	12/22/2023	50627024-4	\$497.14	0
TOTAL																	\$767,088.34	



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Idalia DR 1.1 Cust Service Contractor Cost

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

Fiscal Year CMB	Accounting Period CMB	Journal ID JD	Journal Line Reference ID JD	Journal Date JD	Journal Line Descr JD	TDG Cost Driver	Transaction Date JD	Posted Date JD	Amount ID CQ	Project ID CMB	Process ID CMB	Vendor Name JD	Invoice ID JD	Material ID JD	Material Quantity JD	Material Descr JD	Monetary Amount JD
2023	9	APACR02020	12173853	9/21/2023	Adm Funds for BAU POW 858337	Outside Services	9/21/2023	9/21/2023	0186295	01730EF							1,172.31
2023	9	APACR02020	12173855	9/21/2023	Adm Funds for BAU POW 858337	Outside Services	9/21/2023	9/21/2023	0186296	01730EF							12,472.78
2023	9	APACR02020	12173855	9/21/2023	Adm Funds for BAU POW 858337	Outside Services	9/21/2023	9/21/2023	0186295	01730EF							1,609.93
2023	9	APACR02020	12173853	9/21/2023	Adm Funds for BAU POW 858337	Outside Services	9/21/2023	9/21/2023	0186295	01730EF							10.13
2023	9	APACR02020	12174230	9/21/2023	Adm Funds for PD 8007372 1r	Outside Services	9/21/2023	9/21/2023	0186294	01730EF							1,808.29
2023	9	APACR02020	12174244	9/21/2023	Adm Funds for BAU POW 858337	Outside Services	9/21/2023	9/21/2023	0186295	01730EF							578.45
2023	9	APACR02020	12174277	9/21/2023	Adm Funds for BAU POW 858337	Outside Services	9/21/2023	9/21/2023	0186296	01730EF							123.29
2023	9	APACR02020	12174301	9/21/2023	Duke CAR Total Billing - August	Outside Services	9/21/2023	9/21/2023	0186295	01730EF							4,097.81
2023	9	APACR02020	12174351	9/21/2023	Duke CAR Total Billing - August	Outside Services	9/21/2023	9/21/2023	0186295	01730EF							4,027.82
2023	9	APACR02020	12174796	9/23/2023	Duke FL Total Billing - August	Outside Services	9/23/2023	9/23/2023	0186296	01730EF							417.58
2023	9	APACR02020	12174796	9/23/2023	Duke MW Res Meters Total Billing	Outside Services	9/23/2023	9/23/2023	0186296	01730EF							1,899.80
2023	9	APACR02020	12174963	9/23/2023	Adm Funds for BAU POW 858337	Outside Services	9/23/2023	9/23/2023	0186295	01730EF							358.99
2023	9	APACR02020	12174965	9/23/2023	Duke MW Res Base Total Billing	Outside Services	9/23/2023	9/23/2023	0186296	01730EF							578.48
2023	9	APACR02020	12174965	9/23/2023	Adm Funds for BAU POW 858337	Outside Services	9/23/2023	9/23/2023	0186295	01730EF							743.45
2023	9	APACR02020	12174966	9/23/2023	Adm Funds for BAU POW 858337	Outside Services	9/23/2023	9/23/2023	0186296	01730EF							58.25
2023	9	APACR02020	12175006	9/23/2023	Adm Funds for BAU POW 858337	Outside Services	9/23/2023	9/23/2023	0186295	01730EF							701.26
2023	10	APACR08388	12183430	10/6/2023	Duke CF Total Billing - August	Outside Services	10/6/2023	10/6/2023	0186296	01730EF							6,620.00
2023	10	APACR13203	12191412	10/16/2023	Adm Funds for BAU POW 858337	Outside Services	10/16/2023	10/16/2023	0186296	01730EF							51.95
2023	10	APACR13650	12191431	10/16/2023	Adm Funds for BAU POW 858337	Outside Services	10/16/2023	10/16/2023	0186295	01730EF							164.77
2023	10	APACR15047	12192229	10/23/2023	Adm Funds for BAU POW 858337	Outside Services	10/23/2023	10/23/2023	0186295	01730EF							1,841.32
2023	10	APACR15322	12192433	10/24/2023	Adm Funds for BAU POW 858337	Outside Services	10/24/2023	10/24/2023	0186296	01730EF							196.40
2023	10	APACR15684	12198664	10/25/2023	Adm Funds for BAU POW 858337	Outside Services	10/25/2023	10/25/2023	0186295	01730EF							1,165.94
2023	10	APACR16630	12199603	10/26/2023	Adm Funds for BAU POW 858337	Outside Services	10/26/2023	10/26/2023	0186295	01730EF							490.17
2023	10	APACR16680	12199621	10/26/2023	Adm Funds for BAU POW 858337	Outside Services	10/26/2023	10/26/2023	0186296	01730EF							2,438.72
2023	10	APACR16650	12199626	10/26/2023	Adm Funds for BAU POW 858337	Outside Services	10/26/2023	10/26/2023	0186295	01730EF							1,650.12
2023	10	APACR16925	12199636	10/27/2023	Adm Funds for BAU POW 858337	Outside Services	10/27/2023	10/27/2023	0186296	01730EF							1,482.84
2023	10	APACR16925	12199636	10/27/2023	Adm Funds for BAU POW 858337	Outside Services	10/27/2023	10/27/2023	0186295	01730EF							843.83
2023	11	APACR23496	12204836	11/9/2023	Development of voice, text and	Outside Services	11/9/2023	11/9/2023	0186295	01730EF							63,591.00
2023	8	MAACR25298		9/30/2023	4431254ACCT GACDRIUALS	Outside Services	9/30/2023	10/1/2023	0186295	01730EF							8,300.00
2023	90	MAACR25298		10/1/2023	4431254ACCT GACDRIUALS	Outside Services	10/1/2023	10/1/2023	0186295	01730EF							(8,300.00)

Total \$ 116,574
Count 20

TDG Cost Driver	
Allocations	\$ 25,261
Employee Expenses	\$ 13,985
Labor	\$ 20,627
Labor Loaders	\$ 34,867
Material	\$ 14
Outside Services	\$ 116,574
Overtime	\$ 59,303
Total	\$ 273,629

Allocations	
Employee Expenses	61
Labor	34
Labor Loaders	64
Material	3
Outside Services	322
Overtime	108
Total	622

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REDACTED
Contractor Cost Selected Sample
Distribution Selection *INVOICED*

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

Heading	File	Year	Bus Unit ID	Project ID	Account ID	Vendor Item	Invoice ID	JD Work Order	F Material ID	Material Desc	Transaction ID	Journal Header	Journal Desc	Material Qty	Monetary Amount	JD	Date	Time Stamp
1 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR08316 Accounts Pay	0	847,863.29		10/5/2023	0:06
2 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR13647 Accounts Pay	0	277,531.94		10/19/2023	0:20
3 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR10705 Accounts Pay	0	293,417.83		10/11/2023	0:15
4 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR15949 Accounts Pay	0	50,810.56		10/25/2023	22:08
5 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR24004 Accounts Pay	0	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							50226	APACR23214 Accounts Pay	0	87,979.53		11/8/2023	22:09
8 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR95596 Accounts Pay	0	344,789.18		5/15/2024	22:16
9 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR45307 Accounts Pay	0	87,279.48		1/4/2024	0:29
10 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR22371 Accounts Pay	0	235,338.63		11/7/2023	0:15
11 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR03073 Accounts Pay	0	44,024.64		9/25/2023	22:08
12 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR22371 Accounts Pay	0	292,097.09		11/7/2023	0:15
13 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR38950 Accounts Pay	0	72,051.58		12/18/2023	22:34
14 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR07228 Accounts Pay	0	76,845.68		10/3/2023	21:10
15 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR13455 Accounts Pay	0	92,531.00		10/18/2023	23:08
16 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR08316 Accounts Pay	0	359,233.40		10/5/2023	0:06
17 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR39353 Accounts Pay	0	211,169.57		12/19/2023	22:12
18 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR87007 Accounts Pay	0	100,000.00		4/24/2024	22:14
19 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR36183 Accounts Pay	0	45,788.27		12/11/2023	22:12
20 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR24004 Accounts Pay	0	635,759.39		11/10/2023	22:10
21 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR05414 Accounts Pay	0	300,851.87		9/29/2023	22:08
22 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR50817 Accounts Pay	0	98,729.94		1/18/2024	22:13
23 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR62358 Accounts Pay	0	53,825.79		2/19/2024	22:13
24 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR16313 Accounts Pay	0	290,255.95		10/26/2023	22:13
25 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR24358 Accounts Pay	0	274,782.76		11/12/2023	21:06
26 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR13647 Accounts Pay	0	103,143.81		10/19/2023	0:20
27 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR39353 Accounts Pay	0	378,670.52		12/19/2023	22:12
28 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR13647 Accounts Pay	0	273,288.83		10/19/2023	0:20
29 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR24358 Accounts Pay	0	260,783.42		11/12/2023	21:06
30 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR45307 Accounts Pay	0	73,326.03		1/4/2024	0:29
31 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR25349 Accounts Pay	0	71,096.16		11/14/2023	22:11
32 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR15949 Accounts Pay	0	94,191.70		10/25/2023	22:08
33 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR34388 Accounts Pay	0	118,568.42		12/8/2023	22:09
34 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR02172 Accounts Pay	0	133,325.00		9/21/2023	22:10
35 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR70987 Accounts Pay	0	42,482.08		3/12/2024	21:14
36 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR13850 Accounts Pay	0	685,886.95		10/31/2023	13:09
37 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR05414 Accounts Pay	0	245,744.28		9/23/2023	22:08
38 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR24358 Accounts Pay	0	255,217.80		11/12/2023	21:06
39 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR95594 Accounts Pay	0	64,826.85		5/16/2024	22:16
40 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR38410 Accounts Pay	0	168,105.28		12/16/2023	22:11
41 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR50559 Accounts Pay	0	44,550.92		1/17/2024	22:15
42 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR08316 Accounts Pay	0	438,145.63		10/5/2023	0:06
43 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR38411 Accounts Pay	0	579,494.17		12/16/2023	22:11
44 Distributio	2024	50226		LIDALIA23	0186295							50226	APACR54016 Accounts Pay	0	348,669.04		1/29/2024	22:11
45 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR10590 Accounts Pay	0	79,193.29		10/10/2023	22:09
46 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR08316 Accounts Pay	0	1,289,369.76		10/5/2023	0:06
47 Distributio	2023	50226		LIDALIA23	0186295							50226	APACR12961 Accounts Pay	0	419,627.63		10/17/2023	22:11

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CONFIDENTIAL

REDACTED
Contractor Cost Selected Sample
Distribution Selection

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

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	LIDALIA23	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	LIDALIA23	0186295	50226	APACR38950 Accounts Pay	0	73,109.08	12/18/2023 22:34
58 Distributio	2023 50226	LIDALIA23	0186295	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 Distributio	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 Distributio	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 0:06
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
Total							16,636,945.75	



CONFIDENTIAL

REDACTED
Contractor Cost Selected Sample
Transmission Selection *INVOICED*

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

Heading	Fiscal Year CMD	Accounting Period CMD	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	Invoice ID JD	Material ID JD	Material Quantity JD	Material Descr JD	Monetary Amount JD
1 Transmiss	2024	4	APACR84456	FMISRUN	10086946	4/17/2024	Line Technician III (OT)	4/17/2024	4/17/2024	0186295	23TDEF02		380101.3	1571593	0		278,639.88
2 Transmiss	2024	5	APACR97394	FMISRUN	10106813	4/5/24	General Laborer/Ground Man (OT)	4/5/24	4/5/24	0186295	23TDEF02		5136R	1571641	0		141,011.65
3 Transmiss	2024	3	APACR75154	FMISRUN	10076765	3/25/2024	Substation Laborer/Ground man/	3/25/2024	3/25/2024	0186295	23TDEF02		6050	1571619	0		107,007.10
4 Transmiss	2023	11	APACR30406	FMISRUN	10019406	11/29/2023	AC: Light Aircraft: MD-530-FF	11/29/2023	11/29/2023	0186295	23TDEF02		23091	1010138	0		133,688.50
5 Transmiss	2023	9	APACR05414	FMISRUN	11324521	9/29/2023	INVOICE TOTAL	9/29/2023	9/29/2023	0571000	23TDEF02		5005436		0		1,456,377.93
6 Transmiss	2023	12	APACR42342	FMISRUN	12843160	12/27/2023	Aerial Saw - Restoration - Air	12/27/2023	12/27/2023	0571000	23TDEF02		30902119TC	1565617	0		51,480.00
7 Transmiss	2023	9	MISPR 8049	E86306		9/30/2023	C- Idalia Corrections	9/30/2023	10/4/2023	0186295	23TDEF02		5005436		0		1,456,377.93
8 Transmiss	2024	4	APACR78634	FMISRUN	11341428	4/2/2024	HURRICANE IDALIA STORM WORK	4/2/2024	4/3/2024	0186295	23TDEF02		2459		0		113,072.21
9 Transmiss	2024	4	APACR78634	FMISRUN	11341429	4/2/2024	HURRICANE IDALIA STORM WORK	4/2/2024	4/3/2024	0186295	23TDEF02		2457		0		105,781.28
10 Transmiss	2023	12	APACR34368	FMISRUN	11336949	12/6/2023	LINE TOTAL/INVOICE TOTAL	12/6/2023	12/6/2023	0186295	23TDEF02		0149FR1		0		1,124,175.80
11 Transmiss	2024	4	APACR84456	FMISRUN	10086946	4/17/2024	Bucket Truck, 105 Ft working h	4/17/2024	4/17/2024	0186295	23TDEF02		380101.3	1572920	0		48,659.20
12 Transmiss	2024	3	APACR71916	FMISRUN	11340716	3/14/2024	TOTAL	3/14/2024	3/14/2024	0186295	23TDEF02		31525		0		1,387,657.57
Total 6,404,608.85																	

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CONFIDENTIAL

REDACTED
Contractor Cost Selected Sample
Generation Selection

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

4

Heading C

Generation

Generation

Generation

Fiscal Year CMD	Accounting Period CMD	Operator ID JD	Account ID CB	Process ID CB	Project ID CB	Activity ID PRD	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	Posted Date JD	Work Order Num JD	Statistics Amount JD	Monetary Amount JD	Journal Line Descr JD	Material Quantity JD
2023	11 FMSRUN	0186295	NFACMIS	SUWSTORM S	IDALIA	APACR2256 2	11/7/2023	Accounts Payable - Accrual					562		11/7/2023	50627024-17	0	\$114,240.00		0
2023	10 FMSRUN	0186295	NFACMIS	SUWSTORM S	IDALIA	APACR1948 3	10/31/2023	Accounts Payable - Accrual					3543		11/2/2023	50737917-2	0	\$72,898.73		0
2023	10 FMSRUN	0186295	NFACMIS	SUWSTORM S	IDALIA	APACR1095 1	10/11/2023	Accounts Payable - Accrual					38813		10/11/2023	50627024-6	0	\$74,336.50		0
																		\$261,475.31		

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CONFIDENTIAL

REDACTED
Selected Sample Transmission
Non invoiced

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

Heading Tr

Fiscal Year CMD	Accounting Period CMD	Journal Date JD	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 JD	Material Quantity JD	Material Descr JD	Monetary Amount JD
Transmissi	2024	4	4/30/2024	4/30/2024	5/1/2024	0108600	MX0689117	R	LSM2302			0		73,246.40
Transmissi	2024	4	4/30/2024	4/30/2024	5/1/2024	0107000	MX0658722	I	LSM2302			0		50,129.44
Transmissi	2024	4	45412	45412	45413	0108600	MX0683357	R	LSM2302			0		51497.6
Transmissi	2024	4	4/30/2024	4/30/2024	5/1/2024	0108600	MX0673185	R	LSM2302			0		71,462.76
Transmissi	2024	4	4/30/2024	4/30/2024	5/1/2024	0108600	MX0683662	R	LSM2302			0		72,631.20
Transmissi	2024	4	4/30/2024	4/30/2024	5/1/2024	0108600	MX0691974	R	LSM2302			0		51,497.60
														370,665.00

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CONFIDENTIAL

REDACTED

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

Description:

Audit Supplemented

Summary Sheet for Sample of Contractor Costs - Invoiced-Distribution

SOURCE
As Referenced

Sample Pulled

PBC

Expense Group	Function	Document -Ref Number	Vendor Description	Time: Posting Date	Amount	Audit Supplemented																	
						1	2	3*	4	5	6*	7*	8*	9	10	11	12**	13	14	15	16	17	18
1	Contractor Costs	Distribution	SPK2332131		10/5/2023 0:06	\$847,863.29	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
2	Contractor Costs	Distribution	161301		10/19/2023 0:20	\$277,531.94	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
3	Contractor Costs	Distribution	50054461		10/11/2023 0:15	\$293,417.83	Y	Y	Y	Y	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Y	N/A	N/A	N/A	N/A
4	Contractor Costs	Distribution	3798711		10/25/2023 22:08	\$50,810.56	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	Y	Y	Y	Y	Y	Y	N/A
5	Contractor Costs	Distribution	DUK23LC2772		11/10/2023 22:10	\$41,540.65	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
6	Contractor Costs	Distribution	SPK2332021		10/5/2023 0:06	\$564,022.82	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
7	Contractor Costs	Distribution	790401		11/8/2023 22:09	\$87,979.53	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
8	Contractor Costs	Distribution	2040822		5/16/2024 22:16	\$344,789.18	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
9	Contractor Costs	Distribution	790532		1/4/2024 0:29	\$87,279.48	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
10	Contractor Costs	Distribution	431807		11/7/2023 0:15	\$235,338.63	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
11	Contractor Costs	Distribution	1405791		9/25/2023 22:08	\$44,024.64	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
12	Contractor Costs	Distribution	SPK2332142		11/7/2023 0:15	\$292,097.09	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
13	Contractor Costs	Distribution	DUK23LC2822		12/18/2023 22:34	\$72,051.58	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
14	Contractor Costs	Distribution	SPK2332151		10/3/2023 21:10	\$76,845.68	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
15	Contractor Costs	Distribution	9442421		10/18/2023 23:08	\$92,531.00	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
16	Contractor Costs	Distribution	FL1003071WE090323		10/5/2023 0:06	\$359,233.40	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
17	Contractor Costs	Distribution	DE2250		12/19/2023 22:12	\$211,169.57	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
18	Contractor Costs	Distribution	1100991062		4/24/2024 22:14	\$100,000.00	Y	Y	Y	Y	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	Contractor Costs	Distribution	2759011		12/11/2023 22:12	\$45,788.27	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
20	Contractor Costs	Distribution	789431		11/10/2023 22:10	\$635,759.39	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
21	Contractor Costs	Distribution	SPK2332101		9/29/2023 22:08	\$300,851.87	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
22	Contractor Costs	Distribution	092317797		1/18/2024 22:13	\$98,729.94	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
23	Contractor Costs	Distribution	35Y26223MB		2/19/2024 22:13	\$53,825.79	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
24	Contractor Costs	Distribution	DUK23LC2891		10/26/2023 22:13	\$290,255.95	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
25	Contractor Costs	Distribution	791821		11/12/2023 21:06	\$274,782.76	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
26	Contractor Costs	Distribution	944113		10/19/2023 0:20	\$103,143.81	Y	Y	Y	Y	Y	Y	Y	N/A	Y	Y	Y	Y	Y	Y	Y	Y	Y
27	Contractor Costs	Distribution	432067		12/19/2023 22:12	\$378,670.52	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
28	Contractor Costs	Distribution	OHIDALIA2012FL1		10/19/2023 0:20	\$273,288.83	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
29	Contractor Costs	Distribution	791991		11/12/2023 21:06	\$260,783.42	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
30	Contractor Costs	Distribution	DUK23LC2872		1/4/2024 0:29	\$73,326.03	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
31	Contractor Costs	Distribution	18672		11/14/2023 22:11	\$71,096.16	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
32	Contractor Costs	Distribution	35Y60223TPIDALIA		10/25/2023 22:08	\$94,191.70	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
33	Contractor Costs	Distribution	600305TTS01		12/6/2023 22:08	\$118,568.42	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
34	Contractor Costs	Distribution	08302023		9/21/2023 22:10	\$133,325.00	Y	Y	Y	Y	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Y	Y	Y	N/A	N/A
35	Contractor Costs	Distribution	36Y25723RA		3/12/2024 21:14	\$42,482.08	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
36	Contractor Costs	Distribution	50054471		10/31/2023 13:09	\$685,886.95	Y	Y	Y	Y	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Y	Y	Y	N/A	N/A
37	Contractor Costs	Distribution	SPK2332041		9/29/2023 22:08	\$245,744.28	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
38	Contractor Costs	Distribution	790191		11/12/2023 21:06	\$255,217.80	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
39	Contractor Costs	Distribution	DUKEPI202402A		5/16/2024 22:16	\$64,826.85	Y	Y	N/A	N/A	N/A	N/A	N/A	Y	N/A	N/A	N/A	N/A	N/A	N/A	Y	N/A	N/A
40	Contractor Costs	Distribution	DUKEPI202320		12/16/2023 22:11	\$168,105.28	Y	Y	N/A	N/A	N/A	N/A	N/A	Y	N/A	N/A	N/A	N/A	N/A	N/A	Y	N/A	N/A
41	Contractor Costs	Distribution	2759512		1/17/2024 22:15	\$44,550.92	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y

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As of December 31, 2024

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

Description:

CONFIDENTIAL

Audit Supplemented

Summary Sheet for Sample of Contractor Costs - Invoiced-Distribution

SOURCE As Referenced

Sample Pulled

PBC

[illegible]

^a Consistent with Contract

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

47-4.1

REDACTED

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

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

Description: SC

Audit Supplemented

Summary Sheet for Sample of Contractor Costs - Invoiced-Transmission

SOURCE

CONFIDENTIAL

As Referenced

Sample Pulled

Expense Group	Function	Document -Ref Number	Vendor Description	Time: Posting Date	Amount	1	2	3*	4	5	6*	7*	8*	9	10	11	12**	13	14	15	16	17	18
1 Contractor Costs	Transmission	4380101.3			\$278,939.68	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
2 Contractor Costs	Transmission	15136R			\$141,011.65	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
3 Contractor Costs	Transmission	15050			\$107,007.10	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
4 Contractor Costs	Transmission	2023091			\$133,888.50	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
5 Contractor Costs	Transmission	S005436			\$1,456,377.93	Y	Y	Y	Y	Y	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Y	Y	N/A	N/A
6 Contractor Costs	Transmission	230902111STORM			\$51,480.00	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
7 Contractor Costs	Transmission	S005416			\$1,456,377.93	Y	Y	Y	Y	Y	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Y	Y	N/A	N/A
8 Contractor Costs	Transmission	22459			\$113,072.21	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
9 Contractor Costs	Transmission	22467			\$105,761.28	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
10 Contractor Costs	Transmission	201498R1			\$1,124,175.80	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
11 Contractor Costs	Transmission	4380101.3			\$48,859.20	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
12 Contractor Costs	Transmission	131525			\$1,387,657.57	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	N/A	N/A	N/A	Y	Y	Y	N/A
Total					\$6,404,608.85																		

* Consistent with Contract

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


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Contractor Cost Non Invoiced
Test Sheet

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

Auditor Initials: JCL

Date: 3/14/2025

SOURCE
SOURCE
AS Reference

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 of 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	Yes
Transmission Non-invoice 2		MISPRJ52	\$50,129.44	Yes	Yes	Yes	Yes
Transmission Non-invoice 3		MISPRJ52	\$51,497.60	Yes	Yes	Yes	Yes
Transmission Non-invoice 4		MISPRJ52	\$71,462.76	Yes	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

Total \$6,614,410.41

POC

Aud. + Comments

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

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

Description:

Fiscal Year	Account ID	Process Long Descr	Vendor Name JD	Invoice ID JD	Journal Header Business Unit ID	Journal ID JD	Journal Descr JD	Material Quantity JD	Monetary Amount JD	Date Time Stamp JD	Reversal Type JD
2023	0186295	FL HURR IDALIA 2023		2020003421	50226	APACR13850	Accounts Payable - Accrual	0	9,118,929.00	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL5796	Month end Accrual from Caps On	1	4,501,890.58	10/1/2023 13:12	ORIGINAL
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL5796	Month end Accrual from Caps On	1	3,109,343.29	10/1/2023 13:12	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		2020003422	50226	APACR13850	Accounts Payable - Accrual	0	2,279,732.00	10/31/2023 13:09	N/A
2024	0186295	FL HURR IDALIA 2023		353196	50226	APACR47186	Accounts Payable - Accrual	0	1,686,144.20	1/5/2024 22:10	N/A
2023	0186295	FL HURR IDALIA 2023		2040791	50226	APACR16313	Accounts Payable - Accrual	0	1,607,888.01	10/26/2023 22:13	N/A
2024	0186295	FL HURR IDALIA 2023			20013	CAPJNL0637	Month end Accrual from Caps On	1	1,454,715.75	6/1/2024 7:08	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		18631	50226	APACR13850	Accounts Payable - Accrual	0	1,379,319.76	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023		2040821	50226	APACR18599	Accounts Payable - Accrual	0	1,379,156.71	10/31/2023 22:09	N/A
2023	0186295	FL HURR IDALIA 2023		S0054421	50226	APACR08316	Accounts Payable - Accrual	0	1,342,896.83	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023		1405861	50226	APACR08316	Accounts Payable - Accrual	0	1,289,369.76	10/5/2023 0:06	N/A
2024	0186295	FL HURR IDALIA 2023		1865	50226	MISPRJ5909	Idalia CoOp Staging site	0	1,066,535.91	2/1/2024 18:02	N/A
2023	0186295	FL HURR IDALIA 2023		1863	50226	APACR13850	Accounts Payable - Accrual	0	1,069,091.08	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL3727	Month end Accrual from Caps On	1	959,270.78	1/1/2024 7:05	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		18632	50226	APACR39353	Accounts Payable - Accrual	0	919,546.50	12/19/2023 22:12	N/A
2023	0186295	FL HURR IDALIA 2023		S0054411	50226	APACR08811	Accounts Payable - Accrual	0	887,397.95	10/5/2023 22:08	N/A
2024	0186295	FL HURR IDALIA 2023		1405862	50226	APACR47186	Accounts Payable - Accrual	0	859,579.84	1/5/2024 22:10	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332131	50226	APACR08316	Accounts Payable - Accrual	0	847,863.29	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL1422	Month end Accrual from Caps On	1	792,797.27	12/1/2023 7:10	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		32890021	50226	APACR16313	Accounts Payable - Accrual	0	774,521.24	10/26/2023 22:13	N/A
2023	0186295	FL HURR IDALIA 2023		S0054471	50226	APACR13850	Accounts Payable - Accrual	0	685,886.95	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023			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	671,146.92	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332121	50226	APACR08316	Accounts Payable - Accrual	0	652,624.13	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023		18641	50226	APACR13850	Accounts Payable - Accrual	0	646,859.77	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023		789431	50226	APACR24004	Accounts Payable - Accrual	0	635,759.39	11/10/2023 22:10	N/A
2023	0186295	FL HURR IDALIA 2023		1405871	50226	APACR08316	Accounts Payable - Accrual	0	633,019.27	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023		DE2253	50226	APACR38411	Accounts Payable - Accrual	0	579,494.17	12/16/2023 22:11	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332132	50226	APACR24004	Accounts Payable - Accrual	0	565,242.19	11/10/2023 22:10	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332021	50226	APACR08316	Accounts Payable - Accrual	0	564,022.82	10/5/2023 0:06	N/A
2024	0186295	FL HURR IDALIA 2023		DE2249A	50226	APACR40284	Accounts Payable - Accrual	0	533,484.02	1/12/2024 22:14	N/A
2023	0186295	FL HURR IDALIA 2023		S0054441	50226	APACR13850	Accounts Payable - Accrual	0	526,619.46	10/31/2023 13:09	N/A
2023	0186295	FL HURR IDALIA 2023		18661	50226	APACR13850	Accounts Payable - Accrual	0	522,393.33	10/31/2023 13:09	N/A
2024	0186295	FL HURR IDALIA 2023		15197	50226	APACR55959	Accounts Payable - Accrual	0	461,726.59	2/2/2024 0:18	N/A
2024	0186295	FL HURR IDALIA 2023			20013	CAPJNL5667	Month end Accrual from Caps On	1	461,726.59	2/1/2024 7:11	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		DUK23LC2761	50226	APACR16313	Accounts Payable - Accrual	0	457,251.89	10/26/2023 22:13	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332141	50226	APACR08316	Accounts Payable - Accrual	0	438,145.63	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332122	50226	APACR22371	Accounts Payable - Accrual	0	435,082.75	1/17/2023 0:15	N/A
2023	0186295	FL HURR IDALIA 2023		18642	50226	APACR26047	Accounts Payable - Accrual	0	431,106.51	11/16/2023 0:15	N/A
2023	0186295	FL HURR IDALIA 2023		SPK2332091	50226	APACR05414	Accounts Payable - Accrual	0	428,083.20	9/29/2023 22:08	N/A
2023	0186295	FL HURR IDALIA 2023		INV2291	50226	APACR17684	Accounts Payable - Accrual	0	422,112.25	10/30/2023 22:11	N/A
2023	0186295	FL HURR IDALIA 2023		1405872	50226	APACR39353	Accounts Payable - Accrual	0	422,012.84	12/19/2023 22:12	N/A
2023	0186295	FL HURR IDALIA 2023		FL1003051WE090323	50226	APACR08316	Accounts Payable - Accrual	0	421,333.63	10/5/2023 0:06	N/A
2023	0186295	FL HURR IDALIA 2023		FL1003061WE090323	50226	APACR12981	Accounts Payable - Accrual	0	419,627.63	10/17/2023 22:11	N/A
2023	0186295	FL HURR IDALIA 2023			20013	CAPJNL3727	Month end Accrual from Caps On	1	405,435.06	1/1/2024 7:05	ORIGINAL
2023	0186295	FL HURR IDALIA 2023		DUK23LC2851	50226	APACR16313	Accounts Payable - Accrual	0	398,763.76	10/26/2023 22:13	N/A
2023	0186295	FL HURR IDALIA 2023		FL1003021WE090323	50226	APACR08316	Accounts Payable - Accrual	0	393,784.18	10/5/2023 0:06	N/A

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

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

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

Description:

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	SPK2332081	50226	APACR05414	Accounts Payable - Accrual	0	382,400.07	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	132067	50226	APACR39353	Accounts Payable - Accrual	0	378,670.52	12/19/2023 22:12 N/A
2023 0186295	FL HURR IDALIA 202	SPK2332022	50226	APACR16313	Accounts Payable - Accrual	0	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	13779801	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 202	FL1003041WE090323	50226	APACR08316	Accounts Payable - Accrual	0	357,779.70	10/5/2023 0:06 N/A
2024 0186295	FL HURR IDALIA 202	1040792R	50226	APACR89143	Accounts Payable - Accrual	0	355,323.09	6/1/2024 0:28 N/A
2023 0186295	FL HURR IDALIA 202	190531	50226	APACR24358	Accounts Payable - Accrual	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	1040822	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	340,736.10	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	1789461	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 23:08 N/A
2024 0186295	FL HURR IDALIA 202	110000071REVISED1	50226	APACR00727	Accounts Payable - Accrual	0	335,853.73	6/2/2024 21:07 N/A
2023 0186295	FL HURR IDALIA 202	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	SPK2332051	50226	APACR05414	Accounts Payable - Accrual	0	325,768.38	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	DUK23LC2881	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 - Accrual	0	316,773.17	10/11/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 202	S0054451	50226	APACR10705	Accounts Payable - Accrual	0	313,283.17	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	304,290.96	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 202	SPK2332101	50226	APACR05414	Accounts Payable - Accrual	0	300,851.87	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	SPK2332061	50226	APACR05414	Accounts Payable - Accrual	0	295,843.19	9/29/2023 22:08 N/A
2023 0186295	FL HURR IDALIA 202	S0054461	50226	APACR10705	Accounts Payable - Accrual	0	293,417.83	10/11/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 202	DUK23LC2871	50226	APACR15197	Accounts Payable - Accrual	0	293,304.14	10/24/2023 0:17 N/A
2023 0186295	FL HURR IDALIA 202	SPK2332142	50226	APACR22371	Accounts Payable - Accrual	0	292,097.09	11/7/2023 0:15 N/A
2023 0186295	FL HURR IDALIA 202	DUK23LC2891	50226	APACR16313	Accounts Payable - Accrual	0	290,255.95	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 202	432042	50226	APACR36368	Accounts Payable - Accrual	0	288,988.08	12/12/2023 0:23 N/A
2023 0186295	FL HURR IDALIA 202	DUK23LC2821	50226	APACR16313	Accounts Payable - Accrual	0	288,206.34	10/26/2023 22:13 N/A
2023 0186295	FL HURR IDALIA 202	181291	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	FL1003062WE090323	50226	APACR24358	Accounts Payable - Accrual	0	279,751.75	11/12/2023 21:06 N/A
2023 0186295	FL HURR IDALIA 202	161301	50226	APACR13647	Accounts Payable - Accrual	0	277,531.94	10/19/2023 0:20 N/A
2023 0186295	FL HURR IDALIA 202	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 IDALIA 202	OHIDALIA2012FL1	50226	APACR13647	Accounts Payable - Accrual	0	273,288.83	10/19/2023 0:20 N/A
2024 0186295	FL HURR IDALIA 202	FL1003022WE090323R	50226	APACR46484	Accounts Payable - Accrual	0	266,051.26	1/5/2024 0:06 N/A
2023 0186295	FL HURR IDALIA 202	FL1003091WE090323	50226	APACR08316	Accounts Payable - Accrual	0	265,076.72	10/5/2023 0:06 N/A
2023 0186295	FL HURR IDALIA 202	791991	50226	APACR24358	Accounts Payable - Accrual	0	260,783.42	11/12/2023 21:06 N/A
2024 0186295	FL HURR IDALIA 202	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 202	DUK23LC2861	50226	APACR16313	Accounts Payable - Accrual	0	258,003.03	10/26/2023 22:13 N/A



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

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

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

2023 0186295	790191	50226	APACR24358	Accounts Payable - Accrual	0	255,217.80	11/12/2023 21:06 N/A
2023 0186295	SPK2332082	50226	APACR16313	Accounts Payable - Accrual	0	254,933.38	10/26/2023 22:13 N/A
2023 0186295	789141	50226	APACR24358	Accounts Payable - Accrual	0	252,266.50	11/12/2023 21:06 N/A
2023 0186295	SPK2332041	50226	APACR05414	Accounts Payable - Accrual	0	245,744.28	9/29/2023 22:06 N/A
2023 0186295	FL1003072WE090323	50226	APACR24358	Accounts Payable - Accrual	0	239,488.93	11/12/2023 21:06 N/A
2023 0186295	FL1003042WE090323	50226	APACR24358	Accounts Payable - Accrual	0	238,519.80	11/12/2023 21:06 N/A
2023 0186295	432065	50226	APACR36368	Accounts Payable - Accrual	0	237,896.56	12/12/2023 0:23 N/A
2023 0186295	431807	50226	APACR22371	Accounts Payable - Accrual	0	235,338.63	11/7/2023 0:15 N/A
2023 0186295	6779802	50226	APACR39654	Accounts Payable - Accrual	0	231,582.54	12/20/2023 0:18 N/A
2023 0186295	SPK2332032	50226	APACR16313	Accounts Payable - Accrual	0	227,918.02	10/26/2023 22:13 N/A
2023 0186295	SPK2332112	50226	APACR22371	Accounts Payable - Accrual	0	227,156.72	11/7/2023 0:15 N/A
2023 0186295	S0054412	50226	APACR08316	Accounts Payable - Accrual	0	221,849.49	10/5/2023 0:06 N/A
2023 0186295	DE2252	50226	APACR34368	Accounts Payable - Accrual	0	220,186.07	12/6/2023 22:08 N/A
2024 0186295		50226	ACCRUL3813	Hurricane Idalia Storm Estim	0	219,488.00	9/6/2024 13:01 ORIGINAL
2023 0186295	32900021	50226	APACR16313	Accounts Payable - Accrual	0	218,458.18	10/26/2023 22:13 N/A
2023 0186295	SPK2332052	50226	APACR22371	Accounts Payable - Accrual	0	217,178.92	11/7/2023 0:15 N/A
2024 0186295	432410	50226	APACR47186	Accounts Payable - Accrual	0	215,663.52	1/5/2024 22:10 N/A
2023 0186295	DUK23LC2781	50226	APACR16313	Accounts Payable - Accrual	0	215,114.29	10/26/2023 22:13 N/A
2024 0186295	90000051461	50226	APACR07578	Accounts Payable - Accrual	0	213,066.71	6/20/2024 22:14 N/A
2023 0186295	431795	50226	APACR26047	Accounts Payable - Accrual	0	211,990.23	11/16/2023 0:15 N/A
2023 0186295	DE2250	50226	APACR39353	Accounts Payable - Accrual	0	211,169.57	12/19/2023 22:12 N/A
2023 0186295	1003082WE090323	50226	APACR24358	Accounts Payable - Accrual	0	204,563.60	11/12/2023 21:06 N/A
2023 0186295	FL1003032WE090323R	50226	APACR39353	Accounts Payable - Accrual	0	201,873.91	12/19/2023 22:12 N/A
2023 0186295	SPK2332102	50226	APACR22371	Accounts Payable - Accrual	0	200,567.91	11/7/2023 0:15 N/A
2023 0186295	S0054391	50226	APACR08316	Accounts Payable - Accrual	0	200,066.03	10/5/2023 0:06 N/A
2024 0186295	18952	50226	APACR54016	Accounts Payable - Accrual	0	199,359.02	1/29/2024 22:11 N/A
2023 0186295	32890011	50226	APACR15197	Accounts Payable - Accrual	0	197,749.40	10/24/2023 0:17 N/A
2023 0186295	635241	50226	APACR18599	Accounts Payable - Accrual	0	197,297.72	10/31/2023 22:09 N/A
2023 0186295	SPK2332062	50226	APACR16313	Accounts Payable - Accrual	0	197,228.80	10/26/2023 22:13 N/A
2023 0186295	791711	50226	APACR24358	Accounts Payable - Accrual	0	194,346.90	11/12/2023 21:06 N/A
2024 0186295	32890022	50226	APACR52350	Accounts Payable - Accrual	0	193,630.31	1/23/2024 22:12 N/A
2023 0186295	2760521	50226	APACR36368	Accounts Payable - Accrual	0	193,470.31	12/12/2023 0:23 N/A
2023 0186295	DUK23LC2761	50226	APACR16313	Accounts Payable - Accrual	0	193,349.88	10/26/2023 22:13 N/A
2024 0186295	161292	50226	APACR48954	Accounts Payable - Accrual	0	191,266.69	1/11/2024 22:15 N/A
2024 0186295	380236	50226	APACR17703	Accounts Payable - Accrual	0	185,919.37	7/20/2024 21:07 N/A
2024 0186295	161302	50226	APACR48954	Accounts Payable - Accrual	0	185,021.30	1/11/2024 22:15 N/A
2023 0186295	2759021	50226	APACR39353	Accounts Payable - Accrual	0	182,372.14	12/19/2023 22:12 N/A
2023 0186295	2759511	50226	APACR36368	Accounts Payable - Accrual	0	178,203.67	12/12/2023 0:23 N/A
2023 0186295	FL1003092WE090323	50226	APACR24358	Accounts Payable - Accrual	0	176,717.82	11/12/2023 21:06 N/A
2023 0186295	2762891	50226	APACR36368	Accounts Payable - Accrual	0	173,784.80	12/12/2023 0:23 N/A
2024 0186295	02082417314680PO	50226	APACR78834	Accounts Payable - Accrual	0	173,146.80	4/3/2024 0:18 N/A
2024 0186295	382800	50226	APACR28400	Accounts Payable - Accrual	0	171,525.87	8/22/2024 22:14 N/A
2023 0186295	S0054472	50226	APACR10705	Accounts Payable - Accrual	0	171,471.74	10/11/2023 0:15 N/A
2023 0186295	DUKEPI202320	50226	APACR38410	Accounts Payable - Accrual	0	168,105.28	12/16/2023 22:11 N/A
2023 0186295	6807822	50226	APACR24358	Accounts Payable - Accrual	0	187,786.75	11/12/2023 21:06 N/A
2023 0186295	DUK23LC2771	50226	APACR16313	Accounts Payable - Accrual	0	166,162.58	10/26/2023 22:13 N/A
2023 0186295	DUK23LC2801	50226	APACR16313	Accounts Payable - Accrual	0	164,288.19	10/26/2023 22:13 N/A
2023 0186295	SPK2332042	50226	APACR16313	Accounts Payable - Accrual	0	163,829.52	10/26/2023 22:13 N/A
2024 0186295	432412	50226	APACR48204	Accounts Payable - Accrual	0	162,449.20	1/29/2024 17:13 N/A
2024 0186295	380240	50226	APACR89143	Accounts Payable - Accrual	0	159,240.33	5/1/2024 0:28 N/A
2023 0186295	789432	50226	APACR34368	Accounts Payable - Accrual	0	158,939.85	12/6/2023 22:08 N/A

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

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

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

2023 0186295	2761441	50226	APACR36368	Accounts Payable - Accrual	0	156,422.76	12/12/2023 0:23 N/A
2023 0186295	2762841	50226	APACR36368	Accounts Payable - Accrual	0	156,316.25	12/12/2023 0:23 N/A
2023 0186295	6805311	50226	APACR13455	Accounts Payable - Accrual	0	155,274.77	10/18/2023 23:08 N/A
2024 0186295	380230	50226	APACR89143	Accounts Payable - Accrual	0	154,205.53	5/1/2024 0:28 N/A
2024 0186295	DUKEPI202401	50226	APACR85073	Accounts Payable - Accrual	0	153,811.50	2/27/2024 22:16 N/A
2024 0186295	092316837	50226	APACR52350	Accounts Payable - Accrual	0	151,603.65	1/23/2024 22:12 N/A
2023 0186295	2761511	50226	APACR36368	Accounts Payable - Accrual	0	149,149.21	12/12/2023 0:23 N/A
2023 0186295	790201	50226	APACR24358	Accounts Payable - Accrual	0	146,901.25	11/12/2023 21:06 N/A
2024 0186295	32900022	50226	APACR46484	Accounts Payable - Accrual	0	145,638.79	1/5/2024 0:06 N/A
2024 0186295	1100965335	50226	APACR98128	Accounts Payable - Accrual	0	145,000.00	5/24/2024 22:12 N/A
2023 0186295	2761201	50226	APACR39353	Accounts Payable - Accrual	0	141,140.38	12/19/2023 22:12 N/A
2024 0186295	110000068REVISED	50226	APACR02824	Accounts Payable - Accrual	0	139,427.00	6/6/2024 0:07 N/A
2024 0186295	382799	50226	APACR13618	Accounts Payable - Accrual	0	137,646.30	7/5/2024 22:10 N/A
2023 0186295	DUK23LC2791	50226	APACR16313	Accounts Payable - Accrual	0	134,945.94	10/26/2023 22:13 N/A
2023 0186295	08302023	50226	APACR02172	Accounts Payable - Accrual	0	133,325.00	9/21/2023 22:10 N/A
2023 0186295	S0054442	50226	APACR13455	Accounts Payable - Accrual	0	131,654.86	10/18/2023 23:08 N/A
2023 0186295	233810001	50226	APACR22371	Accounts Payable - Accrual	0	128,927.45	11/7/2023 0:15 N/A
2023 0186295	789341	50226	APACR24358	Accounts Payable - Accrual	0	128,519.85	11/12/2023 21:06 N/A
2024 0186295	DUKEPI202323A	50226	APACR95594	Accounts Payable - Accrual	0	126,503.71	5/16/2024 22:16 N/A
2024 0186295	432414	50226	APACR52350	Accounts Payable - Accrual	0	125,363.76	1/23/2024 22:12 N/A
2023 0186295	790441	50226	APACR24358	Accounts Payable - Accrual	0	123,353.79	11/12/2023 21:06 N/A
2023 0186295	790501	50226	APACR24358	Accounts Payable - Accrual	0	123,038.26	11/12/2023 21:06 N/A
2023 0186295	DUK23DAT2011	50226	APACR15197	Accounts Payable - Accrual	0	122,619.07	10/24/2023 0:17 N/A
2023 0186295		75115	MISCOR6874		0	119,680.00	10/3/2023 10:01 N/A
2023 0186295	600305TTS01	50226	APACR34368	Accounts Payable - Accrual	0	118,568.42	12/6/2023 22:08 N/A
2023 0186295	3623IDALIA346	50226	APACR22371	Accounts Payable - Accrual	0	116,527.32	11/7/2023 0:15 N/A
2023 0186295	32900011	50226	APACR16313	Accounts Payable - Accrual	0	115,655.89	10/26/2023 22:13 N/A
2024 0186295	85305TTS02	50226	APACR46484	Accounts Payable - Accrual	0	115,247.48	1/5/2024 0:06 N/A
2024 0186295	DUK23LC2762	50226	APACR54016	Accounts Payable - Accrual	0	114,312.97	1/29/2024 22:11 N/A
2024 0186295		50226	MXACCR3847	Accounting Entries from Maximo	113435	113,434.75	4/1/2024 9:37 ORIGINAL
2023 0186295	DUK23LC2811	50226	APACR15197	Accounts Payable - Accrual	0	112,858.51	10/24/2023 0:17 N/A
2023 0186295	DUKEPI202314	50226	APACR38003	Accounts Payable - Accrual	0	111,444.74	12/15/2023 0:18 N/A
2023 0186295	85304TTS01	50226	APACR34368	Accounts Payable - Accrual	0	110,173.96	12/6/2023 22:08 N/A
2023 0186295	791771	50226	APACR24358	Accounts Payable - Accrual	0	107,650.22	11/12/2023 21:06 N/A
2023 0186295	DE2251	50226	APACR39353	Accounts Payable - Accrual	0	106,911.92	12/19/2023 22:12 N/A
2023 0186295	18671	50226	APACR13455	Accounts Payable - Accrual	0	106,644.24	10/18/2023 23:08 N/A
2023 0186295	18681	50226	APACR13455	Accounts Payable - Accrual	0	105,535.94	10/18/2023 23:08 N/A
2023 0186295	944113	50226	APACR13647	Accounts Payable - Accrual	0	103,143.81	10/19/2023 0:20 N/A
2024 0186295	45303TTS01	50226	APACR45307	Accounts Payable - Accrual	0	100,378.30	1/4/2024 0:29 N/A
2023 0186295		20013	CAPJNL3727	Month end Accrual from Caps On	1	100,378.30	1/1/2024 7:05 ORIGINAL
2024 0186295	1100991062	50226	MISPRJ0167	Idalia Process - con2	0	100,000.00	5/2/2024 16:01 N/A
2024 0186295	1100991062	50226	APACR87007	Accounts Payable - Accrual	0	100,000.00	4/24/2024 22:14 N/A
2024 0186295	DUK23LC2852	50226	APACR45307	Accounts Payable - Accrual	0	99,690.94	1/4/2024 0:29 N/A
2023 0186295	85305TTS01	50226	APACR32853	Accounts Payable - Accrual	0	98,986.58	12/5/2023 0:34 N/A
2024 0186295	092317797	50226	APACR50817	Accounts Payable - Accrual	0	98,729.94	1/18/2024 22:13 N/A
2024 0186295	36Y60123RPIDALIA	50226	APACR46307	Accounts Payable - Accrual	0	98,365.55	1/4/2024 0:29 N/A
2023 0186295	S0054401	50226	APACR07228	Accounts Payable - Accrual	0	97,327.02	10/3/2023 21:10 N/A
2023 0186295	SPK2332011	50226	APACR04177	Accounts Payable - Accrual	0	95,435.89	9/27/2023 22:10 N/A
2023 0186295	35Y60223TPIDALIA	50226	APACR15949	Accounts Payable - Accrual	0	94,191.70	10/25/2023 22:08 N/A
2023 0186295	DUK23LC2842	50226	APACR38950	Accounts Payable - Accrual	0	93,824.03	12/18/2023 22:34 N/A
2023 0186295	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 Distribution Contractor Cost
\$40,000 and over

Storm Restoration Costs related to Hurricane Idalia

As of December 31, 2024

 Docket No.: 20230116-EI; 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 22:18	N/A
2023 0186295	441121	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 - Accrual	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	SY60123RPIDALIAREVISE	50226	APACR23543	Accounts Payable - Accrual	0	89,886.37	11/9/2023 22:19	N/A
2023 0186295	052264	50226	APACR40122	Accounts Payable - Accrual	0	89,274.13	12/21/2023 17:07	N/A
2023 0186295	5304TTS01	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	90532	50226	APACR45307	Accounts Payable - Accrual	0	87,279.48	1/4/2024 0:29	N/A
2023 0186295	623IDALIA346	50226	APACR19119	Accounts Payable - Accrual	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	905452	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	798781	50226	APACR14943	Accounts Payable - Accrual	0	81,909.68	10/23/2023 22:09	N/A
2023 0186295	UK23DAT2912	50226	APACR38950	Accounts Payable - Accrual	0	81,746.04	12/18/2023 22:34	N/A
2023 0186295	7Y60123TIPIDALIA	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	5309TTS01	50226	APACR58236	Accounts Payable - Accrual	0	80,085.01	2/6/2024 22:13	N/A
2024 0186295	600304TTS01	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	90054432	50226	APACR10590	Accounts Payable - Accrual	0	79,193.29	10/10/2023 22:09	N/A
2023 0186295	90054452	50226	APACR10590	Accounts Payable - Accrual	0	78,313.29	10/10/2023 22:09	N/A
2023 0186295	PK2332071	50226	APACR04177	Accounts Payable - Accrual	0	77,460.00	9/27/2023 22:10	N/A
2023 0186295	8210012	50226	APACR37062	Accounts Payable - Accrual	0	77,104.00	12/13/2023 22:14	N/A
2023 0186295	791822R	50226	APACR38950	Accounts Payable - Accrual	0	77,089.96	12/18/2023 22:34	N/A
2024 0186295	96126023RU	50226	APACR70987	Accounts Payable - Accrual	0	77,016.88	3/12/2024 21:14	N/A
2023 0186295	SPK2332161	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	Month end Accrual from Caps 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	73,852.16	2/15/2024 22:14	N/A
2023 0186295	90054462	50226	APACR10590	Accounts Payable - Accrual	0	73,354.46	10/10/2023 22:09	N/A
2024 0186295	UK23LC2872	50226	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	UK23LC2892	50226	APACR38950	Accounts Payable - Accrual	0	72,563.99	12/18/2023 22:34	N/A
2024 0186295	SY25123JT	50226	APACR70987	Accounts Payable - Accrual	0	72,174.87	3/12/2024 21:14	N/A
2023 0186295	UK23LC2822	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	96Y25523MB	50226	APACR70987	Accounts Payable - Accrual	0	71,829.43	3/12/2024 21:14	N/A
2024 0186295	96Y25423JT	50226	APACR09042	Accounts Payable - Accrual	0	71,338.24	6/25/2024 22:11	N/A
2023 0186295	8672	50226	APACR25349	Accounts Payable - Accrual	0	71,096.16	11/14/2023 22:11	N/A
2023 0186295	UK23DAT2921	50226	APACR14943	Accounts Payable - Accrual	0	70,501.28	10/23/2023 22:09	N/A

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

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2024 0186295	10404TTS01	50226	APACR45307	Accounts Payable - Accrual	0	70,411.41	1/4/2024 0:29 N/A
2023 0186295	18682	50226	APACR28536	Accounts Payable - Accrual	0	70,357.29	11/22/2023 22:10 N/A
2023 0186295	42442497FL	50226	APACR27018	Accounts Payable - Accrual	0	70,283.94	11/17/2023 22:10 N/A
2024 0186295	100421	50226	APACR48580	Accounts Payable - Accrual	0	69,830.78	1/10/2024 22:14 N/A
2024 0186295	35Y24823RU	50226	APACR75688	Accounts Payable - Accrual	0	68,957.32	3/26/2024 22:16 N/A
2023 0186295	OHIDALIA2012FL2	50226	APACR32853	Accounts Payable - Accrual	0	68,322.21	12/5/2023 0:34 N/A
2024 0186295	110000067REVISED	50226	APACR97733	Accounts Payable - Accrual	0	68,001.02	5/23/2024 21:13 N/A
2023 0186295	FL1003012WE090323R	50226	APACR37052	Accounts Payable - Accrual	0	67,755.83	12/13/2023 22:14 N/A
2024 0186295	45307TTS01	50226	APACR58236	Accounts Payable - Accrual	0	67,305.82	2/6/2024 22:13 N/A
2023 0186295	42442495FL	50226	APACR16315	Accounts Payable - Accrual	0	65,935.35	10/26/2023 22:13 N/A
2024 0186295	DUKEPI202402A	50226	APACR95594	Accounts Payable - Accrual	0	64,826.85	5/16/2024 22:16 N/A
2024 0186295	182801	50226	APACR17453	Accounts Payable - Accrual	0	64,722.31	7/19/2024 22:09 N/A
2023 0186295	DUK23LC2862	50226	APACR38950	Accounts Payable - Accrual	0	64,500.76	12/18/2023 22:34 N/A
2023 0186295		20013	CAPJNL8773	Month end Accrual from Caps On	1	64,076.96	11/1/2023 7:08 ORIGINAL
2023 0186295	790192	50226	APACR32853	Accounts Payable - Accrual	0	63,804.45	12/5/2023 0:34 N/A
2023 0186295	SPK2332012	50226	APACR15949	Accounts Payable - Accrual	0	63,623.92	10/25/2023 22:08 N/A
2023 0186295	3723IDALIA346	50226	APACR21426	Accounts Payable - Accrual	0	63,110.71	11/4/2023 21:07 N/A
2023 0186295	789142	50226	APACR24327	Accounts Payable - Accrual	0	63,066.62	11/1/2023 21:07 N/A
2024 0186295	35Y25823RM	50226	APACR70987	Accounts Payable - Accrual	0	62,610.04	3/12/2024 21:14 N/A
2023 0186295	42442498FL	50226	APACR34828	Accounts Payable - Accrual	0	62,510.07	12/7/2023 21:06 N/A
2024 0186295	918261945REVISED	50226	APACR89580	Accounts Payable - Accrual	0	61,782.52	5/1/2024 21:28 N/A
2024 0186295	918261954	50226	APACR70987	Accounts Payable - Accrual	0	60,626.40	3/12/2024 21:14 N/A
2023 0186295	432054	50226	APACR19119	Accounts Payable - Accrual	0	60,373.95	11/1/2023 17:14 N/A
2023 0186295		20013	CAPJNL8773	Month end Accrual from Caps On	1	60,373.95	11/1/2023 7:08 ORIGINAL
2024 0186295	918261938	50226	APACR70987	Accounts Payable - Accrual	0	60,341.52	3/12/2024 21:14 N/A
2023 0186295	DUKEPI202322	50226	APACR38410	Accounts Payable - Accrual	0	60,037.60	12/16/2023 22:11 N/A
2023 0186295	DUKEPI202321	50226	APACR38410	Accounts Payable - Accrual	0	60,037.60	12/16/2023 22:11 N/A
2023 0186295	DUKE083123	50226	APACR00750	Accounts Payable - Accrual	0	59,649.08	9/18/2023 22:08 N/A
2023 0186295	11856001	50226	APACR12374	Accounts Payable - Accrual	0	59,577.15	10/16/2023 22:10 N/A
2024 0186295	884630	50226	APACR59025	Accounts Payable - Accrual	0	58,255.10	2/8/2024 21:08 N/A
2023 0186295		20013	CRESJE6943		0	57,333.33	10/3/2023 12:01 N/A
2023 0186295	45307TTS02	50226	APACR32853	Accounts Payable - Accrual	0	56,170.26	12/5/2023 0:34 N/A
2023 0186295	1175927	50226	APACR21426	Accounts Payable - Accrual	0	55,972.39	11/4/2023 21:07 N/A
2023 0186295	2758631	50226	APACR36183	Accounts Payable - Accrual	0	55,648.42	12/11/2023 22:12 N/A
2024 0186295	918261953	50226	APACR70987	Accounts Payable - Accrual	0	54,059.28	3/12/2024 21:14 N/A
2024 0186295	35Y26223MB	50226	APACR62358	Accounts Payable - Accrual	0	53,825.79	2/19/2024 22:13 N/A
2024 0186295	DUK23LC2782	50226	APACR52801	Accounts Payable - Accrual	0	53,778.57	1/24/2024 22:16 N/A
2023 0186295	1175926	50226	APACR21426	Accounts Payable - Accrual	0	53,668.22	11/4/2023 21:07 N/A
2023 0186295	42442496FL	50226	APACR24006	Accounts Payable - Accrual	0	53,580.84	11/10/2023 22:10 N/A
2024 0186295	35Y24123RM	50226	APACR58236	Accounts Payable - Accrual	0	52,609.80	2/6/2024 22:13 N/A
2024 0186295	918261824	50226	APACR64169	Accounts Payable - Accrual	0	52,584.31	2/23/2024 22:10 N/A
2024 0186295	45308TTS01	50226	APACR58236	Accounts Payable - Accrual	0	52,163.84	2/6/2024 22:13 N/A
2023 0186295	PK2332072	50226	APACR15949	Accounts Payable - Accrual	0	51,640.00	10/25/2023 22:08 N/A
2024 0186295	10007	50226	APACR45307	Accounts Payable - Accrual	0	51,526.82	1/4/2024 0:29 N/A
2024 0186295	1175925	50226	APACR52801	Accounts Payable - Accrual	0	51,325.36	1/24/2024 22:16 N/A
2023 0186295	SPK2332152	50226	APACR19119	Accounts Payable - Accrual	0	51,230.46	11/1/2023 17:14 N/A
2024 0186295	102241	50226	APACR51818	Accounts Payable - Accrual	0	50,914.66	1/22/2024 22:13 N/A
2023 0186295	3798711	50226	APACR15949	Accounts Payable - Accrual	0	50,810.56	10/25/2023 22:08 N/A
2023 0186295	50054392	50226	APACR07228	Accounts Payable - Accrual	0	50,016.51	10/3/2023 21:10 N/A
2024 0186295	10009	50226	APACR45307	Accounts Payable - Accrual	0	49,797.40	1/4/2024 0:29 N/A
2024 0186295	DUK23LC2752REVISED	50226	APACR52801	Accounts Payable - Accrual	0	49,761.47	1/24/2024 22:16 N/A

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CONFIDENTIAL

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

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

2024 0186295	81890012	50226	APACR50817	Accounts Payable - Accrual	0	49,437.36	1/18/2024 22:13	N/A
2024 0186295	9999	50226	APACR45307	Accounts Payable - Accrual	0	49,404.60	1/4/2024 0:29	N/A
2023 0186295	11856071	50226	APACR12374	Accounts Payable - Accrual	0	48,871.20	10/16/2023 22:10	N/A
2023 0186295	91712	50226	APACR34368	Accounts Payable - Accrual	0	48,586.73	12/6/2023 22:08	N/A
2024 0186295	9760522	50226	APACR50559	Accounts Payable - Accrual	0	48,367.58	1/17/2024 22:15	N/A
2024 0186295	86H20323	50226	APACR52801	Accounts Payable - Accrual	0	48,128.08	1/24/2024 22:16	N/A
2024 0186295	55242R	50226	APACR60873	Accounts Payable - Accrual	0	47,850.53	2/14/2024 22:12	N/A
2023 0186295	11753451	50226	APACR03622	Accounts Payable - Accrual	0	47,303.71	9/26/2023 22:09	N/A
2024 0186295	0006	50226	APACR45307	Accounts Payable - Accrual	0	47,111.06	1/4/2024 0:29	N/A
2023 0186295	DUK23DAT2922	50226	APACR24004	Accounts Payable - Accrual	0	47,000.86	11/10/2023 22:10	N/A
2024 0186295	65Y26223FF	50226	APACR70987	Accounts Payable - Accrual	0	46,803.92	3/12/2024 21:14	N/A
2024 0186295	75515	50226	APACR69340	Accounts Payable - Accrual	0	46,318.99	3/6/2024 23:12	N/A
2023 0186295	759011	50226	APACR36183	Accounts Payable - Accrual	0	45,788.27	12/11/2023 22:12	N/A
2024 0186295	759022	50226	APACR50559	Accounts Payable - Accrual	0	45,593.04	1/17/2024 22:15	N/A
2023 0186295	DUK23DAT2901	50226	APACR14943	Accounts Payable - Accrual	0	45,196.92	10/23/2023 22:09	N/A
2023 0186295	8821	50226	APACR11478	Accounts Payable - Accrual	0	44,674.22	10/12/2023 22:13	N/A
2024 0186295	759512	50226	APACR50559	Accounts Payable - Accrual	0	44,550.92	1/17/2024 22:15	N/A
2024 0186295	65Y24523FF	50226	APACR58236	Accounts Payable - Accrual	0	44,139.52	2/6/2024 22:13	N/A
2023 0186295	11749741	50226	APACR03073	Accounts Payable - Accrual	0	44,107.17	9/25/2023 22:08	N/A
2023 0186295	405791	50226	APACR03073	Accounts Payable - Accrual	0	44,024.64	9/25/2023 22:08	N/A
2023 0186295	11762581	50226	APACR07228	Accounts Payable - Accrual	0	43,536.11	10/3/2023 21:10	N/A
2023 0186295	5308TTS02	50226	APACR32853	Accounts Payable - Accrual	0	43,484.80	12/5/2023 0:34	N/A
2024 0186295	762892	50226	APACR50559	Accounts Payable - Accrual	0	43,446.20	1/17/2024 22:15	N/A
2023 0186295	DUKE093023	50226	APACR18600	Accounts Payable - Accrual	0	42,834.47	10/31/2023 22:09	N/A
2024 0186295	75517	50226	APACR69340	Accounts Payable - Accrual	0	42,676.56	3/6/2024 23:12	N/A
2023 0186295	2761161	50226	APACR36183	Accounts Payable - Accrual	0	42,660.02	12/11/2023 22:12	N/A
2023 0186295	11856051	50226	APACR12374	Accounts Payable - Accrual	0	42,576.06	10/16/2023 22:10	N/A
2024 0186295	86 25723RA	50226	APACR70987	Accounts Payable - Accrual	0	42,482.08	3/12/2024 21:14	N/A
2023 0186295	11827611	50226	APACR11478	Accounts Payable - Accrual	0	42,110.82	10/12/2023 22:13	N/A
2024 0186295	75516	50226	APACR69340	Accounts Payable - Accrual	0	41,995.68	3/6/2024 23:12	N/A
2023 0186295	DUK23LC2772	50226	APACR24004	Accounts Payable - Accrual	0	41,540.65	11/10/2023 22:10	N/A
2023 0186295	11743521	50226	APACR03622	Accounts Payable - Accrual	0	41,248.45	9/26/2023 22:09	N/A
2023 0186295	11743511	50226	APACR03073	Accounts Payable - Accrual	0	41,179.23	9/25/2023 22:08	N/A
2024 0186295	65Y24023CR	50226	APACR60873	Accounts Payable - Accrual	0	41,139.70	2/14/2024 22:12	N/A
2023 0186295	DUK23LC2802	50226	APACR24004	Accounts Payable - Accrual	0	41,072.05	11/10/2023 22:10	N/A
2023 0186295	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



CONFIDENTIAL

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

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

2

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

Fiscal Year CMD	Journal ID JD	Journal Date JD	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		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	1610087	0		157,724.16
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02		23091	1610092	0		83,612.92
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02		23091	1610138	0		133,888.50
2023	APACR30406	11/29/2023	Accounts Payable - Accrual	0186295	23TDEF02		23091	1610090	0		46,618.36
2023	APACR32853	12/4/2023	Accounts Payable - Accrual	0186295	23TDEF02		42R2		0		850,681.70
2023	APACR34368	12/8/2023	Accounts Payable - Accrual	0186295	23TDEF02		1498R1		0		1,124,175.80
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02		0050211STORM	1595617	0		51,480.00
2023	APACR42342	12/27/2023	Accounts Payable - Accrual	0571000	23TDEF02		0050212STORM	1595617	0		54,170.00
2024	APACR71916	3/14/2024	Accounts Payable - Accrual	0186295	23TDEF02		1525		0		1,387,657.57
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	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	Accounts Payable - Accrual	0186295	23TDEF02		050	1512702	0		61,412.80
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02		050	1571619	0		107,007.10
2024	APACR75154	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02		050	1512522	0		49,763.38
2024	APACR75155	3/25/2024	Accounts Payable - Accrual	0186295	23TDEF02		23TDEF02NNATV		0		637,789.98
2024	CAPJNL7797	3/31/2024	Month end Accrual from Caps On	0186295	23TDEF02				1		384,525.58
2024	APACR78834	4/2/2024	Accounts Payable - Accrual	0186295	23TDEF02		2459		0		113,072.21
2024	APACR78834	4/2/2024	Accounts Payable - Accrual	0186295	23TDEF02		2467		0		105,761.28
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02		080101.3	1572920	0		48,859.20
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02		080101.3	1571590	0		250,550.08
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02		080101.3	1571593	0		278,939.68
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02		080101.3	1571596	0		221,888.12
2024	APACR84456	4/17/2024	Accounts Payable - Accrual	0186295	23TDEF02		080101.3	1571599	0		194,451.36
2024	APACR86524	4/23/2024	Accounts Payable - Accrual	0186295	23TDEF02		762		0		61,354.85
2024	APACR86524	4/23/2024	Accounts Payable - Accrual	0186295	23TDEF02		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 Idalia 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	Move Idalia capital charges fr	0107000	MX0657631				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		48,507.84
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		68,432.23
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				0		92,004.32
2024	PPCORA5447	4/30/2024	PPCORA-50226-202404	0107000	MX0685195				0		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				0		74,996.40
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0689117				0		73,246.40
2024	MISPRJ5284	4/30/2024	Move Idalia capital charges fr	0107000	MX0683692				0		74,581.20
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0683692				0		72,831.20
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0671879				0		51,997.60
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0671879				0		51,497.60
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0681922				0		69,151.04
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0681922				0		67,401.05
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0107000	MX0663577				0		50,747.60
2024	MISPRJ5264	4/30/2024	Move Idalia capital charges fr	0108600	MX0663577				0		51,497.60
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0107000	MX0683357				0		51997.6
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0108600	MX0683357				0		51497.6
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0107000	MX0670683				0		73674.18
2024	MISPRJ5264	45412	Move Idalia capital charges fr	0108600	MX0670683				0		71924.18



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REDACTED

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

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

YAC 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	23TDEF02		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

47-2.8



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REDACTED

Idalia Generation AR1.1 and AR1.2- Followu
Over \$40,000

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

2

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

Fiscal Year CMD	Accounting Period 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	Posted Date JD	Work Order Num JD	Monetary Amount JD	Journal Line Descr JD	Material Quantity JD
2023	11	SWC0	0186295	NFACMS	SUWSTORM S	IDALIA	69100	APACR2256 2	11/7/2023	Accounts Payable - Accrual				8562		11/7/2023	50627024-17	\$114,240.00		0
2023	10	SWC0	0186295	NFACMS	SUWSTORM S	IDALIA	69100	APACR1095 1	10/11/2023	Accounts Payable - Accrual				1038813		10/11/2023	50627024-6	\$74,336.50		0
2023	10	SWC0	0186295	NFACMS	SUWSTORM S	IDALIA	69100	APACR1948 3	10/31/2023	Accounts Payable - Accrual				23543		11/2/2023	50737917-2	\$72,898.73		0
2023	12	SWC0	0186295	NFACMS	SUWSTORM S	IDALIA	69100	APACR3653 0	12/12/2023	Accounts Payable - Accrual				1038908		12/12/2023	50627024-6	\$55,396.00		0
2023	12	SWC0	0186295	NFACMS	SUWSTORM S	IDALIA	69100	APACR4265 7	12/28/2023	Accounts Payable - Accrual				023180A		12/28/2023	50627024-8	\$52,850.00		0
TOTAL																		\$369,721.31		

447-2.9



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Idaho DR 1.1 Cust Service Contractor Cost
Over \$40,000

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

Fiscal Year CMO	Accounting Period CMO	Journal ID JD	Journal Line Reference ID JD	Journal Date JD	Journal Line Descr JD	TPC Cost Driver	Transaction Date JD	Posted Date JD	Account ID CB	Project ID CB	Process ID CB	Vendor Name JD	Invoice ID JD	Material ID JD	Material Quantity JD	Material Descr JD	Necessary Amount JD
2023	11	AFACR23496	12204835	11/9/2023	Development of voice, test and	Outside Services	11/9/2023	11/9/2023	0186295	0123DEF			18943		1		65,581.00

Total \$ 65,581
Count 1

65,581

TDG Cost Driver	
Allocations	\$ 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	106
Total	622

47-2.10



Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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SA

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Materials and Supplies Cost GL
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Description:

Fiscal Year CMD	Accounting Period CMD	Journal ID JD	Journal Line Reference ID JD	Journal Date JD	TDG Cost Driver	Transaction Date JD	Posted Date JD	Account ID CB	Resource Type ID CB	Project ID CB	Process ID CB	Vendor Name JD	Invoice ID JD	Material ID JD	Material Quantity JD	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
2023	10	APACR12000	12187777	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97089258		0	47,802.67
2023	12	MXINMU7340		12/14/2023	Material	12/14/2023	12/14/2023	0107000	21000	MX0685195	LSM1905			4001795	4	38,059.85
2023	10	APACR12000	12187655	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97088250		0	31,683.96
2023	10	APACR11517	12187317	10/12/2023	Material	10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302		97088157		0	29,571.70
2023	10	APACR11517	12187299	10/12/2023	Material	10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302		97068708		0	29,037.10
2023	10	APACR12000	12187679	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068258		0	26,730.00
2023	10	APACR12000	12187778	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068317		0	26,730.00
2023	10	APACR12000	12187781	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068336		0	26,730.00
2023	10	APACR12000	12187805	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068326		0	26,730.00
2023	10	APACR12000	12187821	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068346		0	26,730.00
2023	10	APACR12000	12187817	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068349		0	24,948.00
2023	9	APACR02421	12174892	9/22/2023	Material	9/22/2023	9/22/2023	0186295	30000	23TDEF02	LSM2302		97058504		0	23,760.00
2023	10	APACR11517	12187296	10/12/2023	Material	10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302		97066548		0	23,780.00
2023	10	APACR11517	12187327	10/12/2023	Material	10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302		97068109		0	23,760.00
2023	10	APACR12000	12187648	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068239		0	23,780.00
2023	10	APACR12000	12187794	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068255		0	23,760.00
2023	10	APACR12000	12187803	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068316		0	23,760.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302			4001794	2	18,735.58
2023	9	MISPRJ8049		9/30/2023	Material	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			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	17,827.91
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	21000	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	17,146.36
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	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905			4001794	2	16,290.00
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905			4001794	2	16,290.00
2023	11	MISPRJ0886		11/30/2023	Material	11/30/2023	12/1/2023	0571000	30000	23TDEF02	LSM2302				0	15,732.41
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302			4001799	1	11,131.86
2023	10	APACR12000	12187822	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068354		0	10,692.00
2023	12	MISPRJ6818		12/31/2023	Material	12/31/2023	1/5/2024	0107000	28002	MX0685195	LSM1905				0	10,508.91
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905			4001799	1	10,431.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302			4001794	1	9,392.79
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302			4001793	1	9,138.83
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302			4001793	1	9,138.63
2023	12	MXINMU7340		12/14/2023	Material	12/14/2023	12/14/2023	0107000	21000	MX0687888	LSM1905			4001795	1	9,014.96
2023	12	ED1206001		12/31/2023	Material	1/2/2024	1/2/2024	0107000	28002	MX0685195	LSM1905				0	8,934.86
2023	9	MXINMU1150		9/10/2023	Material	9/10/2023	9/10/2023	0107000	21000	MX0691974	LSM1905			4001794	1	8,813.95
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905			4001795	1	8,708.00
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905			4001795	1	8,708.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302			4001794	1	8,683.70
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905			4001793	1	8,574.18
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905			4001793	1	8,574.18
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905			4001793	1	8,574.18
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0673993	LSM1905			4001793	1	8,574.18
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905			4001794	1	8,145.00
2023	12	MISPRJ6818		12/31/2023	Material	12/31/2023	1/5/2024	0107000	28002	MX0681922	LSM1905				0	5,416.05
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0673993	LSM2302				0	4,879.33
2023	9	ED1206001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0673993	LSM1905				0	4,879.33
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685722	SM2302			4002402	12	4,850.75
2023	12	ED1206001		12/31/2023	Material	1/2/2024	1/2/2024	0107000	28002	MX0681922	LSM1905				0	4,604.82
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	SM1905			4002402	12	4,512.33

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Description:

2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4157451	4		4,245.11
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4002402	10		4,023.50
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4002402	10		4,023.50
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4002402	10		4,023.50
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002402	10		4,023.50
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4157451	4		3,948.94
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002037	12		3,882.24
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		405849	48		3,825.20
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		4002402	10		3,760.28
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4002402	10		3,760.28
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4002402	10		3,760.28
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002402	10		3,760.28
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0687888	LSM1905		4002037	12		3,628.26
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0687888	LSM1905		405849	48		3,574.95
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		3,418.28
2023	9	EXACCT8128	0002825324	9/11/2023	Material	9/11/2023	9/11/2023	0186295	30000	23TDEF02	LSM2205			0		3,418.28
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0684299	LSM2302			0		3,147.40
2023	9	ED12060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0684299	LSM1905			0		3,147.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0683692	LSM2302			0		3,141.30
2023	9	ED12060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0683692	LSM1905			0		3,141.30
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0689117	LSM2302			0		3,108.67
2023	9	ED12060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0689117	LSM1905			0		3,108.67
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0687888	LSM2302			0		3,104.05
2023	9	ED12060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0687888	LSM1905			0		3,104.05
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0669188	LSM2302			0		3,054.65
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0670683	LSM2302			0		2,757.86
2023	12	MISPRJ6818		12/31/2023	Material	12/31/2023	1/5/2024	0107000	28002	MX0687888	LSM1905			0		2,711.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0663577	LSM2302			0		2,695.48
2023	9	ED12060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0669188	LSM1905			0		2,688.41
2023	9	ED12060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0670683	LSM1905			0		2,686.32
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002037	8		2,600.25
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4002417	6		2,595.83
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		405849	32		2,562.05
2023	9	ED12060001		8/31/2023	Material	9/1/2023	9/1/2023	0107000	28002	MX0663577	LSM1905			0		2,434.54
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4002417	8		2,428.01
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002037	8		2,418.84
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4002402	6		2,414.10
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4002402	6		2,414.10
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4002402	6		2,414.10
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		1584944	1		2,412.20
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		405849	32		2,383.30
2023	12	ED12060001		12/31/2023	Material	1/2/2024	1/2/2024	0107000	28002	MX0687888	LSM1905			0		2,305.41
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		2,291.59
2023	9	EXACCT7205	0002827080	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		2,291.59
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4002402	6		2,256.17
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4002402	6		2,256.17
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4002402	6		2,256.17
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		1584944	1		2,243.91
2023	12	MXINMU7340		12/14/2023	Material	12/14/2023	12/14/2023	0107000	21000	MX0685195	LSM1905		4001795	0		2,213.59
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4001751	2		2,097.96
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0681922	LSM2302			0		2,011.20
2023	9	ED12060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0681922	LSM1905			0		2,011.20
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0687888	LSM1905		4001751	2		1,960.71
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0673185	LSM2302			0		1,921.01
2023	9	ED12060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0673185	LSM1905			0		1,921.01
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		405849	24		1,912.60
2023	9	APACR02421	12174824	9/22/2023	Material	9/22/2023	9/22/2023	0186295	30000	23TDEF02	LSM2302		970057816	0		1,850.00
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		405849	24		1,787.48
2023	10	APACR12900	12187811	10/13/2023	Material	10/13/2023	10/13/2023	0186295	30000	23TDEF02	LSM2302		97068360	0		1,782.00



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2023	10	APACR12000	12187820	10/13/2023	Material	10/13/2023	0186295	30000	23TDEF02	LSM2302			0	1,782.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0	1,703.10
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	28002	MX0685195	LSM2302			0	1,693.35
2023	9	ED12060001		9/30/2023	Material	10/2/2023	0107000	28002	MX0685195	LSM1905			0	1,693.35
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0681922	LSM2302			0	1,631.83
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0681922	LSM2302	1489482	72	1	1,625.40
2023	9	EXACCT9945	0002832324	9/15/2023	Material	9/15/2023	0186295	30000	23TDEF02	LSM2302	4205913	1	0	1,609.79
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0	1,606.40
2023	9	EXACCT7205	0002827974	9/7/2023	Material	9/7/2023	0571000	30000	23TDEF02	CAPSUBD			0	1,606.40
2023	9	EXACCT9945	0002832324	9/15/2023	Material	9/15/2023	0186295	30000	23TDEF02	LSM2302			0	1,599.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0685195	LSM2302	4162293	4	0	1,563.74
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0681922	LSM1905	1489482	72	0	1,517.98
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0681922	LSM1905	4205913	1	0	1,512.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0	1,483.12
2023	9	EXACCT7205	0002827974	9/7/2023	Material	9/7/2023	0571000	30000	23TDEF02	CAPSUBD			0	1,483.12
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	28002	MX0691974	LSM2302			0	1,470.25
2023	9	ED12060001		9/30/2023	Material	10/2/2023	0107000	28002	MX0691974	LSM1905			0	1,470.25
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0685195	LSM1905	4162293	4	0	1,461.44
2023	9	EXACCT5916	0002820171	9/6/2023	Material	9/6/2023	0571000	30000	23TDEF02	LSM2302			0	1,441.56
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0	1,411.62
2023	9	EXACCT5916	0002826463	9/6/2023	Material	9/6/2023	0571000	30000	23TDEF02	LSM2302			0	1,411.62
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0670683	LSM2302	4002952	8	0	1,407.90
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0683692	LSM2302	4022617	50	0	1,313.68
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0670683	LSM1905	4002952	8	0	1,309.67
2023	9	EXACCT3319	0002835692	9/25/2023	Material	9/25/2023	0186295	30000	23TDEF02	LSM2302			0	1,300.06
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0684299	LSM2302	4002417	3	0	1,297.92
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0685195	LSM2302	87004	16	0	1,265.76
2023	8	EXACCT3813	0002823740	8/31/2023	Material	8/31/2023	0571000	30000	23TDEF02	LSM2302			0	1,250.97
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0	1,250.97
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0657631	LSM2302	4002739	9	0	1,237.65
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0687888	LSM2302	4021448	1500	0	1,235.65
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0683692	LSM1905	4022617	50	0	1,227.74
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0683357	LSM2302	1489482	54	0	1,223.87
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0684299	LSM1905	4002417	3	0	1,213.01
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0691974	LSM2302	4002402	3	0	1,207.05
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0671879	LSM2302	4002402	3	0	1,207.05
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0663577	LSM2302	4002402	3	0	1,207.05
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0685195	LSM1905	87004	16	0	1,182.95
2023	12	MXINMU7988		12/28/2023	Material	12/28/2023	0107000	21000	MX0681922	LSM1905	4001795	0	0	1,156.80
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0657631	LSM1905	4002739	9	0	1,156.88
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0687888	LSM1905	4021448	1500	0	1,155.00
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0683357	LSM1905	1489482	54	0	1,138.48
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0691974	LSM1905	4002402	3	0	1,128.08
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0671879	LSM1905	4002402	3	0	1,128.08
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0663577	LSM1905	4002402	3	0	1,128.08
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	28002	MX0657631	LSM2302			0	1,126.64
2023	9	MXINMU1150		9/10/2023	Material	9/10/2023	0107000	21000	MX0689117	LSM1905	4001794	0	0	1,107.67
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0683692	LSM1905	4001793	0	0	1,078.90
2023	12	MXINMU7340		12/14/2023	Material	12/14/2023	0107000	21000	MX0685195	LSM1905	4001794	0	0	1,072.65
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0670683	LSM2302	4003590	1000	0	1,071.35
2023	9	ED12060001		9/30/2023	Material	10/2/2023	0107000	28002	MX0657631	LSM1905			0	1,052.85
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	0107000	21000	MX0669188	LSM1905	4001794	0	0	1,052.40
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0684299	LSM1905	4001794	0	0	1,027.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0	1,024.25
2023	9	EXACCT6494	0002827091	9/6/2023	Material	9/6/2023	0571000	30000	23TDEF02	LSM2302			0	1,024.25
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0	999.99
2023	9	EXACCT6494	0002827252	9/6/2023	Material	9/6/2023	0571000	30000	23TDEF02	CAPSUBD			0	999.99
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0670683	LSM1905	4003590	1000	0	996.60
2023	9	APACR02172	12174274	9/21/2023	Material	9/21/2023	0186295	30000	23TDEF02	LSM2302	090123	0	0	979.42

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2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4002037	3		970.56
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0658722	LSM2302			0		948.08
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4001749	2		941.60
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4002037	3		907.07
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		899.99
2023	9	EXACCT8128	0002825983	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		896.99
2023	9	EDH2060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0658722	LSM2302			0		881.86
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM2302		4001749	2		880.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		1564945	8		852.69
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		838.43
2023	9	EXACCT8128	0002825983	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		838.43
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		834.01
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4021448	1000		823.90
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002368	2		813.78
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4002402	2		808.46
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		1564945	8		793.20
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4162293	2		785.52
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4021448	1000		770.00
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002368	2		768.54
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4002402	2		752.06
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4003540	250		749.00
2023	10	EXACCT6689	0002837782	10/3/2023	Material	10/3/2023	10/3/2023	0186295	30000	23TDEF02	LSM2302			0		733.51
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	8/31/2023	0107000	21000	MX0669188	LSM1905		4162293	2		730.72
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		713.91
2023	9	EXACCT0409	0002821339	9/18/2023	Material	9/18/2023	9/18/2023	0571000	30000	23TDEF02	LSM2302			0		713.91
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4022617	27		709.39
2023	10	EXACCT7529	0002844143	10/4/2023	Material	10/4/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		704.60
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4001799	0		700.86
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4003540	250		700.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021188	4		699.97
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		676.51
2023	9	EXACCT9204	0002825804	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302			0		676.51
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4198067	15		668.43
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		664.71
2023	9	EXACCT8128	0002827479	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		664.71
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4022617	27		662.98
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021188	4		648.34
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002410	2		640.28
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		87004	8		635.83
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		634.50
2023	9	EXACCT8128	0002829926	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		634.50
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4198067	15		624.70
2023	9	EXACCT8128	0002827479	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		600.05
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0687888	LSM1905		4002410	2		598.39
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		87004	8		591.47
2023	12	MXINMU7340		12/14/2023	Material	12/14/2023	12/14/2023	0107000	21000	MX0687888	LSM1905		4001795	0		590.90
2023	9	MXINMU1150		9/10/2023	Material	9/10/2023	9/10/2023	0107000	21000	MX0691974	LSM1905		4001794	0		578.84
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		4001795	0		572.48
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		4001795	0		572.48
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		569.35
2023	9	EXACCT9204	0002827054	9/13/2023	Material	9/13/2023	9/13/2023	0186295	30000	23TDEF02	LSM2205			0		569.35
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4022570	16		565.51
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4157405	4		565.21
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4001793	0		564.45
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		4001793	0		564.45
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4001793	0		564.45
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4001793	0		564.45
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4002634	6		553.19
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4001794	0		538.70

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2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4157405	4	528.23
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4022570	18	526.06
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021186	2	517.09
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4002634	6	517.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002926	20	514.83
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002461	6	499.57
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002926	20	481.15
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021186	2	481.01
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4022617	18	472.92
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4022617	18	472.92
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4022617	18	472.92
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002461	6	464.72
2023	9	EXACCT8745	0002831296	9/12/2023	Material	9/12/2023	9/12/2023	0186295	30000	23TDEF02	LSM2302			0	464.52
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		1564909	2	450.51
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4002635	6	443.03
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4022617	18	441.98
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4022617	18	441.98
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4022617	18	441.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302		4002457	20	433.35
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4022570	12	423.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002948	50	423.17
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		1564909	2	419.08
2023	9	EXACCT3874	0002838755	9/26/2023	Material	9/26/2023	9/26/2023	0186295	30000	23TDEF02	LSM2302			0	416.03
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4002636	6	414.05
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4032368	1	408.79
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4157452	8	406.51
2023	9	EXACCT0563	0002832628	9/18/2023	Material	9/18/2023	9/18/2023	0186295	30000	23TDEF02	LSM2302			0	406.35
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM2302		4002402	1	404.23
2023	10	EXACCT8172	0002844444	10/4/2023	Material	10/4/2023	10/5/2023	0186295	30000	23TDEF02	LSM2302			0	403.71
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		4002457	20	403.12
2023	9	APACR02172	12174261	9/21/2023	Material	9/21/2023	9/21/2023	0186295	30000	23TDEF02	LSM2302	083123		0	402.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4198067	9	401.06
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4022570	12	395.84
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002948	50	395.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4002927	20	387.53
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	383.97
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002368	1	380.27
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4157452	8	379.92
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671446	LSM1905		4002402	1	376.03
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4198067	9	374.82
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302		80251	25	374.01
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	368.62
2023	9	EXACCT8128	0002827155	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0	368.62
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4001577	20	366.58
2023	8	ED12060001		8/31/2023	Material	9/1/2023	9/1/2023	0107000	28002	MX0669188	LSM1905			0	366.24
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	363.78
2023	9	EXACCT7205	0002828024	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	363.78
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4002927	20	362.18
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	360.75
2023	9	EXACCT8128	0002826731	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0	360.75
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4002545	15	357.10
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	33000	23TDEF02	LSM2302			0	354.90
2023	9	EXACCT7205	0002828024	9/7/2023	Material	9/7/2023	9/7/2023	0571000	33000	23TDEF02	LSM2302			0	354.90
2023	11	MISPRJ0886		11/30/2023	Material	11/30/2023	12/1/2023	0571000	33000	23TDEF02	LSM2302			0	354.90
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	354.41
2023	9	EXACCT6494	0002827075	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	354.41
2023	9	EXACCT6494	0002825567	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	353.43
2023	8	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002563	20	352.16
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		1458654	6	352.05



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2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905	80251	25	347.92
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4022593	15	344.59
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905	4001577	20	342.60
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905	4002402	0	338.42
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302	4002938	10	337.79
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905	4002545	15	333.74
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4002563	20	329.12
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	1458654	6	327.49
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	4022593	15	322.05
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	0	0	320.99
2023	9	EXACCT8128	0002829926	9/11/2023	Material	9/11/2023	0571000	30000	23TDEF02	LSM2302	0	0	320.99
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	0	0	314.50
2023	9	EXACCT8745	0002830291	9/12/2023	Material	9/12/2023	0571000	30000	23TDEF02	LSM2302	0	0	314.50
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4002938	10	314.22
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	0	0	310.90
2023	9	EXACCT7205	0002828607	9/7/2023	Material	9/7/2023	0571000	30000	23TDEF02	LSM2302	0	0	310.90
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	0	0	310.66
2023	9	EXACCT5053	0002825368	9/4/2023	Material	9/4/2023	0571000	30000	23TDEF02	LSM2302	0	0	310.66
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4002599	10	303.63
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4157451	0	296.17
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4157405	2	283.93
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4002599	10	282.45
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4021224	18	279.75
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	57185	6	276.96
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4002938	8	268.98
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4157405	2	264.12
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	0	0	263.67
2023	9	EXACCT8128	0002827503	9/11/2023	Material	9/11/2023	0571000	30000	23TDEF02	LSM2302	0	0	263.67
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4002402	0	263.22
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4002402	0	263.22
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4002402	0	263.22
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4002402	0	263.22
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4022517	10	262.74
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905	4002543	10	262.42
2023	9	EXACCT5916	0002825553	9/6/2023	Material	9/6/2023	0571000	30000	23TDEF02	LSM2302	0	0	261.54
2023	9	ED2060001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0663577	LSM2302	0	0	260.94
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4021224	8	260.24
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	57185	6	258.84
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4002928	10	258.61
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302	4001628	10	258.00
2023	9	EXACCT1930	0002836541	9/21/2023	Material	9/21/2023	0186295	30000	23TDEF02	LSM2302	0	0	257.99
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	4002928	10	257.41
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4002037	0	253.98
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	4005504	10	251.59
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	4002938	8	251.38
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	405849	0	250.25
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	4002931	10	248.03
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4022617	10	245.55
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	0	0	245.26
2023	9	EXACCT9204	0002828706	9/13/2023	Material	9/13/2023	0571000	30000	23TDEF02	LSM2302	0	0	245.26
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4002926	10	240.57
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905	4002928	10	240.57
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905	4001828	10	240.00
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4022617	9	237.66
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4022617	9	236.46
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4022617	9	236.46
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302	4001830	10	235.43
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4005504	10	235.13
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302	0	0	234.06

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2023	9	EXACCT0409	0002825583	9/18/2023	Material	9/18/2023	0571000	30000	23TDEF02	LSM2302		0	234.06
2023	9	EXACCT8128	0002827503	9/11/2023	Material	9/11/2023	0571000	30000	23TDEF02	LSM2302		0	233.96
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0684299	LSM2302	4002927	12	232.52
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0683692	LSM2302	4002927	12	232.52
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	0107000	21000	MX0689117	LSM1905	4002931	10	231.80
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0683692	LSM2302	291081	5	231.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0658722	LSM2302	4002540	12	230.61
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0685195	LSM2302	4022593	10	229.73
2023	9	EXACCT9204	0002832081	9/13/2023	Material	9/13/2023	0186295	30000	23TDEF02	LSM2302		0	222.59
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	0107000	21000	MX0665188	LSM1905	4022617	9	220.99
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0691974	LSM1905	4022617	9	220.99
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0663577	LSM1905	4022617	9	220.99
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0657631	LSM1905	4001630	10	220.03
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0685195	LSM2302	4001577	12	219.95
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0681922	LSM2302	4021471	2	218.15
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0684299	LSM1905	4002927	12	217.31
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0683692	LSM1905	4002927	12	217.31
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0683692	LSM1905	291081	5	216.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0657631	LSM2302	4001629	10	216.31
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302		0	216.16
2023	9	EXACCT9204	0002828706	9/13/2023	Material	9/13/2023	0571000	30000	23TDEF02	LSM2302		0	216.16
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0669188	LSM2302	4002928	10	215.89
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0673993	LSM2302	4002928	10	214.89
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0689117	LSM2302	4002928	10	214.89
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0685195	LSM1905	4022593	10	214.70
2023	9	MXINMU793		9/2/2023	Material	9/2/2023	0107000	21000	MX0658722	LSM1905	4002540	12	214.52
2023	9	MXINMU793		9/30/2023	Material	9/30/2023	0107000	21000	MX0673993	LSM2302	4002948	25	211.59
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0669188	LSM2302	4001688	50	209.01
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0673993	LSM2302	4001688	50	208.04
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0685195	LSM2302	4001688	50	208.04
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0663577	LSM2302	4198031	3	207.17
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0673993	LSM2302	4022593	9	206.76
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0685195	LSM1905	4001577	12	205.56
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0669188	LSM2302	4157452	4	204.21
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0681922	LSM1905	4021471	2	202.93
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0657631	LSM1905	4001629	10	202.16
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	28002	MX0671879	LSM2302		0	201.47
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0687888	LSM2302	83593	12	200.83
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0669188	LSM1905	4002928	10	200.83
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0673993	LSM1905	4002928	10	200.83
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	0107000	21000	MX0689117	LSM1905	4002928	10	200.83
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	28002	MX0683357	LSM2302		0	199.91
2023	9	ED12060001		9/30/2023	Material	10/2/2023	0107000	28002	MX0683357	LSM1905		0	199.91
2023	9	ED12060001		9/30/2023	Material	10/2/2023	0107000	28002	MX0671879	LSM1905		0	199.18
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0673993	LSM1905	4002948	25	197.75
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302		0	196.63
2023	9	EXACCT15053	0002825292	9/4/2023	Material	9/4/2023	0571000	30000	23TDEF02	LSM2302		0	196.63
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0658722	LSM2302	4002927	10	194.67
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0669188	LSM2302	4002927	10	194.67
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0669188	LSM1905	4001688	50	194.43
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0673993	LSM1905	4001688	50	194.43
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0685195	LSM1905	4001688	50	194.43
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0673185	LSM2302	4002927	10	193.77
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0691974	LSM2302	4002927	10	193.77
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0663577	LSM1905	4198031	3	193.62
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0673993	LSM1905	4022593	9	193.23
2023	10	EXACCT16669	0002842057	10/3/2023	Material	10/3/2023	0186295	30000	23TDEF02	LSM2302		0	193.14
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0673993	LSM1905	4021823	3	190.46
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0669188	LSM1905	4157452	4	189.96

451.6



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2023	9	EXACCT9945	0002832239	9/15/2023	Material	9/15/2023	9/15/2023	0186295	30000	23TDEF02	LSM2302			0		189.20
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM2302		4002528	3		188.82
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4001630	8		188.34
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002594	12		188.28
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		83593	12		187.69
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		186.98
2023	9	EXACCT8745	0002830291	9/12/2023	Material	9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302			0		186.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		185.20
2023	9	EXACCT6494	0002827124	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		185.20
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4022617	7		184.77
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689188	LSM2302		4001577	10		184.15
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4022593	8		183.78
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		182.38
2023	9	EXACCT9204	0002825804	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302			0		182.38
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002037	0		181.41
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4002927	10		181.09
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		4002927	10		181.09
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0689188	LSM1905		4002927	10		181.09
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4002927	10		181.09
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		180.09
2023	9	EXACCT7892	0002829318	9/8/2023	Material	9/8/2023	9/8/2023	0568000	30000	23TDEF02	LSM2302			0		180.09
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		405849	0		178.75
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4021823	3		178.00
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4001630	8		176.02
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002594	12		175.96
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905		4002528	3		175.46
2023	9	EXACCT3674	0002837770	9/26/2023	Material	9/26/2023	9/26/2023	0186295	30000	23TDEF02	LSM2302			0		173.84
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4022617	7		171.88
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4022593	8		171.76
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0689188	LSM1905		4001577	10		171.30
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		1516084	4		170.80
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905		4002417	0		169.82
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		1564944	0		168.29
2023	9	EXACCT3674	0002837770	9/26/2023	Material	9/26/2023	9/26/2023	0186295	30000	23TDEF02	LSM2302			0		167.85
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021187	2		164.99
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002948	18		162.20
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		50129890	24		161.24
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		159.54
2023	9	EXACCT8745	0002830291	9/12/2023	Material	9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302			0		159.54
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		159.18
2023	9	EXACCT7205	0002827974	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		159.18
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		1516084	4		158.88
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		158.32
2023	9	EXACCT7205	0002828671	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		158.32
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905		4002402	0		157.93
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4002402	0		157.93
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		4002402	0		157.93
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302		90783	10		157.86
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		157.56
2023	9	EXACCT9204	0002827951	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302			0		157.56
2023	11	EXACCT1661	0002827241	11/6/2023	Material	11/6/2023	11/6/2023	0186295	30000	23TDEF02	CAPSUBC			0		155.92
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302		4001627	9		155.32
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002927	8		155.01
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		154.97
2023	9	EXACCT5916	0002825623	9/6/2023	Material	9/6/2023	9/6/2023	0571000	30000	23TDEF02	LSM2302			0		154.97
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021187	2		153.48
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		193074	12		153.34
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002949	16		150.88
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		50129890	24		150.69



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2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002628	6	147.84
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4002628	6	147.84
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		1565121	2	147.81
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0		147.28
2023	9	EXACCT8128	0002830523	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302		0		147.28
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021847	20	147.28
2023	11	EXACCT1661	0002827241	11/6/2023	Material	11/6/2023	11/6/2023	0186295	30000	23TDEF02	CAPSUBD		0		147.08
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		90783	10	146.85
2023	9	EXACCT9204	0002830827	9/13/2023	Material	9/13/2023	9/13/2023	0186295	30000	23TDEF02	LSM2302		0		145.13
2023	9	EXACCT9204	0002831513	9/13/2023	Material	9/13/2023	9/13/2023	0186295	30000	23TDEF02	LSM2302		0		145.13
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002927	8	144.87
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		4001627	9	144.48
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		84475	12	143.42
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		193074	12	143.31
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4002594	9	141.21
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002563	8	140.87
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002569	8	138.66
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		57185	3	138.48
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002628	6	138.17
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4002628	6	138.17
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4002593	6	137.84
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		1565121	2	137.50
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4001751	0	137.25
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021847	20	137.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302		4021850	100	136.05
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		84475	12	134.04
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002912	10	132.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0		132.88
2023	9	EXACCT8745	0002830755	9/12/2023	Material	9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302		0		132.88
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4002594	9	131.97
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689188	LSM2302		931675	25	131.88
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002563	8	131.65
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002569	8	129.59
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		57185	3	129.42
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002926	5	129.31
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4002593	6	128.82
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302		92421	10	128.45
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002576	12	126.71
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		4021850	100	126.56
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002594	8	126.11
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		405849	0	125.12
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0		124.85
2023	9	EXACCT6494	0002827352	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302		0		124.85
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002912	10	124.28
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		931675	25	122.68
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4002599	4	120.89
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002926	5	120.29
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		92421	10	119.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0		118.99
2023	9	EXACCT5053	0002808937	9/4/2023	Material	9/4/2023	9/4/2023	0571000	30000	23TDEF02	LSM2302		0		118.99
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002576	12	118.42
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0		118.11
2023	9	EXACCT7205	0002827080	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302		0		118.11
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002594	8	117.31
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002764	6	116.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		4002927	6	116.26
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002583	2	115.90
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4002930	4	115.54
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689188	LSM2302		4002540	6	115.30

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Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

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2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4021650	85		115.11
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		1489482	0		113.85
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4205913	0		113.40
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002599	4		112.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021258	4		110.45
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4001577	6		109.97
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4002653	4		109.77
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		4002927	6		108.65
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002583	2		108.32
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002764	6		108.28
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4021850	85		107.58
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		50129890	16		107.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		50129890	16		107.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		50129890	16		107.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		50129890	16		107.49
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002930	4		107.48
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0689188	LSM1905		4002540	6		107.26
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		107.10
2023	9	EXACCT8745	0002830730	9/12/2023	Material	9/12/2023	9/12/2023	0186295	30000	23TDEF02	LSM2205			0		107.10
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		106.98
2023	9	EXACCT9204	0002828970	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302			0		106.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002583	6		105.15
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		106.00
2023	9	EXACCT17205	0002827080	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		106.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		104.49
2023	9	EXACCT6494	0002827352	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		104.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		103.51
2023	9	EXACCT8128	0002830317	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		103.51
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4002926	4		103.45
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4001577	6		102.78
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021258	4		102.74
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4001628	4		102.72
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4002653	4		102.59
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		102.51
2023	9	EXACCT8128	0002829725	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		102.51
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4002661	1		102.38
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4002662	1		102.38
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4162293	0		102.30
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4157452	2		102.10
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		50129890	16		100.46
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		50129890	16		100.46
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		50129890	16		100.46
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		50129890	16		100.46
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	31000	23TDEF02	LSM2302			0		99.33
2023	9	EXACCT7205	0002825715	9/7/2023	Material	9/7/2023	9/7/2023	0571000	31000	23TDEF02	LSM2302			0		99.33
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002583	6		98.74
2023	9	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002952	0		98.23
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		97.89
2023	9	EXACCT6494	0002827075	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		97.89
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002927	5		97.34
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002941	12		97.04
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		96.29
2023	9	EXACCT8128	0002830074	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		96.29
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002926	4		96.23
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4001628	4		96.00
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4002661	1		95.24
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4002662	1		95.24
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4157452	2		94.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4001630	4		94.61



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2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	94.16
2023	9	EXACCT8128	0002829725	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302		0	94.16
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	93.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	57185	2	92.75
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	92.70
2023	9	EXACCT8745	0002828298	9/12/2023	Material	9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302		0	92.70
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302	4021398	25	92.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4001577	5	92.07
2023	8	ED12060001		8/31/2023	Material	9/1/2023	9/1/2023	0107000	28002	MX0670683	LSM1905		0	91.54
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	91.46
2023	9	EXACCT8128	0002827503	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302		0	91.46
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4002941	12	90.69
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4002927	5	90.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	90.25
2023	9	EXACCT9204	0002827951	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302		0	90.25
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	90.08
2023	9	EXACCT9204	0002828902	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302		0	90.08
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	80251	6	89.35
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	80251	6	89.35
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0689188	LSM1905	4001630	4	88.01
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4021314	3	87.69
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	57185	2	86.28
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4002457	4	86.28
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905	4021398	25	86.09
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4002928	4	85.95
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4022617	0	85.94
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4001577	5	85.65
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	85.62
2023	9	EXACCT7205	0002828207	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302		0	85.62
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905	1489482	0	85.39
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4002417	0	84.91
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4002543	3	84.63
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	80251	8	83.50
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	80251	8	83.50
2023	9	EXACCT9945	0002832239	9/15/2023	Material	9/15/2023	9/15/2023	0186295	30000	23TDEF02	LSM2302		0	83.37
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	87004	0	82.81
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0671446	LSM2302		0	82.79
2023	9	ED12060001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28002	MX0671446	LSM1905		0	82.79
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4002925	5	81.82
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	81.60
2023	9	EXACCT0563	0002809543	9/18/2023	Material	9/18/2023	9/18/2023	0571000	30000	23TDEF02	LSM2302		0	81.60
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4021314	3	81.57
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905	4002739	0	80.97
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4021448	0	80.85
2023	11	EXACCT1661	0002827241	11/6/2023	Material	11/6/2023	11/6/2023	0186295	30000	23TDEF02	CAPSUBD		0	80.66
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	80.65
2023	9	EXACCT8128	0002830041	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302		0	80.65
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4002457	4	80.62
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	4002928	4	80.33
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM1905	291024	6	80.17
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302	4022642	10	79.09
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0683577	LSM1905	4002402	0	78.97
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4002402	0	78.97
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905	4002402	0	78.97
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4002543	3	78.73
2023	10	EXACCT7529	0002826804	10/4/2023	Material	10/4/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	77.71
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4002925	5	76.11
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4005504	3	75.48
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4003590	0	74.75

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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	1516414	2	74.71
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905	291024	6	74.58
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM2302	4002628	3	74.27
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4002628	3	74.27
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302	4002628	3	73.93
2023	8	ED12060001	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	4022642	10	73.57
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4002941	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	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	EXACCT8126	0002827479	9/11/2023	Material	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	4002545	3	71.42
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4002563	4	70.76
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	4005504	3	70.54
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302		0	69.99
2023	9	EXACCT7205	0002825239	9/7/2023	Material	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	9/12/2023	Material	9/12/2023	0571000	30000	23TDEF02	LSM2302		0	69.70
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4002569	4	69.66
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	1516414	2	69.50
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671446	LSM1905	4002628	3	69.09
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4002628	3	69.09
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0671879	LSM1905	4002628	3	69.09
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4022593	3	68.82
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4001627	4	68.70
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	0571000	31000	23TDEF02	LSM2302		0	68.46
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4002941	9	68.02
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4028205	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	0571000	30000	23TDEF02	LSM2302		0	67.23
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4002545	3	66.75
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	4001688	16	66.58
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	4002913	4	66.31
2023	8	ED12060001	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	4002563	4	65.82
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302	4001631	2	65.39
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4002941	8	64.99
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4002569	4	64.80
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4002457	3	64.70
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4022593	3	64.41
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	92421	5	64.22
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4001627	4	64.21
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302	4002781	4	64.07
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4002576	8	63.65
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4002037	0	63.49
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4028205	1	63.18
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	90783	4	62.85
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4002332	3	62.31
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905	4001688	16	62.22
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4002913	4	61.97
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4001749	0	61.60
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905	4001631	2	61.11
2023	9	EXACCT8745	0002831022	9/12/2023	Material	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	4002457	3	60.47
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4002941	8	60.46
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	92421	5	59.74
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905	4002781	4	59.60

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2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		1564945	0		58.49
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002576	6		59.21
2023	9	EXACCT0563	0002833316	9/18/2023	Material	9/18/2023	9/18/2023	0186295	30000	23TDEF02	LSM2302			0		58.98
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		90783	4		58.74
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4001888	14		58.25
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4001688	14		59.25
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4002332	3		58.23
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4002583	1		58.22
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4002583	1		58.22
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM2302		4002930	2		57.77
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM2302		4002540	3		57.65
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302		4002540	3		57.38
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002402	0		56.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4002543	2		56.15
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021316	4		55.62
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		536404	2		55.48
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		55.37
2023	9	EXACCT8745	0002829194	9/12/2023	Material	9/12/2023	9/12/2023	0571000	30000	23TDEF02	CAPSUBD			0		55.37
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4021315	10		54.90
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4002653	2		54.89
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		1484081	2		54.84
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4162293	0		54.80
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4001688	14		54.44
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4001688	14		54.44
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4002583	1		54.16
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002583	1		54.16
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		50129890	8		54.00
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4021448	0		53.90
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		50129890	8		53.75
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		50129890	8		53.75
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		50129890	8		53.75
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0671446	LSM1905		4002930	2		53.74
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0671446	LSM1905		4002540	3		53.63
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905		4002540	3		53.63
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		53.34
2023	9	EXACCT9204	0002828118	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302			0		53.34
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002368	0		53.24
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4002563	3		53.07
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4002563	3		52.83
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021316	4		51.74
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		536404	2		51.81
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		51.39
2023	9	EXACCT8128	0002825304	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		51.39
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4021315	10		51.31
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4002653	2		51.30
2023	9	EXACCT1206	0002832744	9/19/2023	Material	9/19/2023	9/19/2023	0186295	30000	23TDEF02	LSM2302			0		51.23
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		92421	4		51.14
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		1484081	2		51.01
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		50.78
2023	9	EXACCT6494	0002827075	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		50.78
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4005504	2		50.56
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		50129890	8		50.23
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		50129890	8		50.23
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		50129890	8		50.23
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		50129890	8		50.23
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		50.17
2023	9	EXACCT1205	0002826207	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		50.17
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302		4001679	100		50.06
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4001679	100		49.83

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2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4002563	3		49.37
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002563	3		49.37
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4003540	0		49.00
2023	10	EXACCT1490	0002831923	10/12/2023	Material	10/12/2023	10/12/2023	0186295	30000	23TDEF02	LSM2302			0		48.92
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021188	0		48.63
2023	9	EXACCT8745	0002830771	9/12/2023	Material	9/12/2023	9/12/2023	0571000	50000	23TDEF02	LSM2302			0		48.35
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		92421	4		47.79
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		47.75
2023	9	EXACCT9204	0002828706	9/13/2023	Material	9/13/2023	9/13/2023	0571000	30000	23TDEF02	LSM2302			0		47.75
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4022642	6		47.23
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302		4001630	2		47.09
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		1586286	8		47.06
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4005504	2		47.03
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302		4001675	100		46.95
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4001675	100		46.73
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		4001679	100		46.57
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4001679	100		46.57
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4022617	0		46.41
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4022593	2		46.16
2023	9	EXACCT9945	0002832324	9/15/2023	Material	9/15/2023	9/15/2023	0186295	30000	23TDEF02	LSM2302			0		46.10
2023	9	EXACCT8128	0002830058	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		45.14
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		80251	3		44.88
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM2302		80251	3		44.88
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		44.86
2023	9	EXACCT6494	0002827884	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		44.86
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4002575	3		44.58
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663188	LSM1905		87004	0		44.36
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4022642	6		44.14
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905		4001630	2		44.01
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		1586286	8		43.78
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		4198067	0		43.73
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		4001675	100		43.67
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4001675	100		43.67
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4002457	2		43.13
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4002457	2		43.13
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4002457	2		43.13
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4002928	2		42.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4002928	2		42.98
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4022593	2		42.94
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM2302		4002929	2		42.82
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		42.59
2023	9	EXACCT9635	0002831510	9/14/2023	Material	9/14/2023	9/14/2023	0186295	30000	23TDEF02	CAPSUBD			0		42.59
2023	9	EXACCT8745	0002831057	9/12/2023	Material	9/12/2023	9/12/2023	0186295	30000	23TDEF02	LSM2302			0		42.06
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		931675	8		42.01
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002410	0		41.89
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4001688	10		41.81
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		80251	3		41.75
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905		80251	3		41.75
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4002332	2		41.54
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4002332	2		41.54
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4002332	2		41.54
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002575	3		41.47
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4168397	3		40.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		930937	8		40.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		50129890	6		40.50
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4002457	2		40.31
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4002457	2		40.31
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4002457	2		40.31
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4002928	2		40.17



Blue Energy Florida, LLC
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2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4002928	2	40.17
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0671446	LSM1905		4002929	2	39.83
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM2302		4001690	28	39.61
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4022570	0	38.45
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	39.35
2023	9	EXACCT8128	0002828081	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0	39.35
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		931675	8	39.26
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4001688	10	38.89
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0073185	LSM1905		4002332	2	38.82
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4002332	2	38.82
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4002332	2	38.82
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302		4002927	2	38.76
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4166397	3	38.30
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		930937	8	37.90
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		50129890	6	37.67
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	37.62
2023	9	EXACCT7205	0002828607	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	37.62
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4157405	0	36.98
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0658722	LSM1905		4001690	28	36.85
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302		4001577	2	36.66
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	36.57
2023	9	EXACCT6494	0002827158	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	36.57
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905		4002927	2	36.22
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905		4002634	0	36.19
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021186	0	36.08
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	35.29
2023	9	EXACCT8745	0002830739	9/12/2023	Material	9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302			0	35.29
2023	9	EXACCT3319	0002836709	9/25/2023	Material	9/25/2023	9/25/2023	0186295	30000	23TDEF02	LSM2302			0	35.18
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002461	0	34.85
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4002569	2	34.83
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		118144	8	34.71
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		118144	8	34.71
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0	34.52
2023	9	EXACCT7851	0002826617	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0	34.52
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002551	4	34.33
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905		4001577	2	34.26
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM2302		4001690	24	33.80
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002926	0	33.68
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		118144	8	32.44
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		118144	8	32.44
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002569	2	32.40
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002551	4	32.08
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4002781	2	31.89
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4001690	24	31.59
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		1564969	0	31.43
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		4022617	0	30.94
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4022617	0	30.94
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4022617	0	30.94
2023	9	EXACCT6494	0002825571	9/6/2023	Material	9/6/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0	30.54
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4002457	0	30.23
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		80251	2	29.92
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4002781	2	29.80
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4002553	3	29.63
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4162454	2	29.22
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4001688	7	29.13
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		4001688	7	29.13
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		4001688	7	29.13
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905		4002636	0	28.98
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002368	0	28.52

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2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0671446	LSM1905		4002402	0		28.20
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0681922	LSM1905		80251	2		27.83
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0687888	LSM1905		4022570	0		27.71
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0673993	LSM1905		4002553	3		27.69
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0687888	LSM1905		4002948	0		27.68
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0		27.59
2023	9	EXACCT5053	0002808937	9/4/2023	Material	9/4/2023	0571000	30000	23TDEF02	LSM2302			0		27.58
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0689188	LSM2302		4021315	5		27.58
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0689188	LSM2302		4002853	1		27.57
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0684299	LSM2302		4166397	2		27.33
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0689117	LSM2302		4166397	2		27.33
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0683692	LSM2302		4166397	2		27.33
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0685195	LSM1905		4162454	2		27.31
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0673185	LSM1905		4001898	7		27.22
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	0107000	21000	MX0691974	LSM1905		4001898	7		27.22
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0663577	LSM1905		4001898	7		27.22
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0685195	LSM1905		4157452	0		26.59
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0673185	LSM1905		4198067	0		26.24
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	0107000	21000	MX0658722	LSM1905		80251	0		26.09
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	28000	MX0663577	LSM2302			0		26.00
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0		25.93
2023	9	EXACCT9204	0002827951	9/13/2023	Material	9/13/2023	0571000	30000	23TDEF02	LSM2302			0		25.93
2023	8	ETW060001		8/31/2023	Material	9/1/2023	0107000	28000	MX0683577	LSM1905			0		25.78
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0683692	LSM2302		4002551	3		25.74
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0		25.67
2023	9	EXACCT6494	0002825567	9/6/2023	Material	9/6/2023	0571000	30000	23TDEF02	LSM2302			0		25.67
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0689188	LSM1905		4021315	5		25.66
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0689188	LSM1905		4002853	1		25.65
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0684299	LSM1905		4166397	2		25.54
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	0107000	21000	MX0689117	LSM1905		4166397	2		25.54
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0683692	LSM1905		4166397	2		25.54
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0673993	LSM1905		4002927	0		25.35
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0		24.91
2023	9	EXACCT8128	0002829725	9/11/2023	Material	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		24.91
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0685195	LSM2302		4189923	4		24.67
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0681922	LSM1905		1458654	0		24.58
2023	10	EXACCT4824	0002834059	10/23/2023	Material	10/23/2023	0186295	30000	23TDEF02	LSM2302			0		24.56
2024	7	XYMSPRO310		45504	Material	45504	0571000	30000	23TDEF02	LSM2302			0		24.56
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0683692	LSM1905		4002551	3		24.06
2023	8	EXACCT9945	0002832239	9/15/2023	Material	9/15/2023	0186295	30000	23TDEF02	LSM2302			0		24.00
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	0107000	21000	MX0657631	LSM1905		4001577	0		23.98
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	0107000	21000	MX0689188	LSM1905		4002938	0		23.57
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	0107000	21000	MX0657631	LSM1905		4002545	0		23.35
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0		23.30
2023	9	EXACCT8128	0002825304	9/11/2023	Material	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		23.30
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	0107000	21000	MX0685195	LSM1905		4189923	4		23.06
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0687888	LSM1905		4002583	0		23.04
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0687888	LSM2302		4001687	10		22.73
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	0107000	21000	MX0683692	LSM1905		4022593	0		22.54
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0685195	LSM2302		4001675	48		22.43
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	28002	23TDEF02	LSM2302			0		21.82
2023	9	ED12080001		9/30/2023	Material	10/2/2023	0571000	28002	23TDEF02	LSM2302			0		21.82
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0670683	LSM2302		4002928	1		21.59
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0691974	LSM2302		4002457	1		21.57
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0663577	LSM2302		4002457	1		21.57
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0673185	LSM2302		4002928	1		21.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0691974	LSM2302		4002928	1		21.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0107000	21000	MX0663577	LSM2302		4002928	1		21.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	0186295	30000	23TDEF02	LSM2302			0		21.26

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2023	9	EXACCT9835	0002830891	9/14/2023	Material	9/14/2023	9/14/2023	0571000	30000	23TDEF02	LSM2302			0		21.26
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4001687	10		21.24
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0689188	LSM1905		4002599	0		21.18
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4001675	48		20.98
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		4002332	1		20.77
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683577	LSM2302		4002332	1		20.77
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		50043881	12		20.48
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4002457	1		20.16
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683577	LSM1905		4002457	1		20.16
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4002928	1		20.08
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4002928	1		20.08
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683577	LSM1905		4002928	1		20.08
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002928	1		20.08
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		19.96
2023	9	EXACCT8128	0002826731	9/11/2023	Material	9/11/2023	9/11/2023	0571000	30000	23TDEF02	LSM2302			0		19.96
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002553	2		19.84
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0689188	LSM1905		4157405	0		19.81
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4002553	2		19.75
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4002553	2		19.75
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4001690	14		19.72
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021224	0		19.52
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4002332	1		19.41
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683577	LSM1905		4002332	1		19.41
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		50043881	12		19.14
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683577	LSM2302		4002540	1		19.13
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		18.66
2023	9	EXACCT0563	0002830128	9/18/2023	Material	9/18/2023	9/18/2023	0571000	30000	23TDEF02	LSM2302			0		18.66
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689188	LSM2302		4189923	3		18.60
2023	12	EXACCT3781	0002830655	12/5/2023	Material	12/5/2023	12/6/2023	0571000	30000	23TDEF02	LSM2302			0		18.49
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4002553	2		18.46
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4002553	2		18.46
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002553	2		18.46
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4001690	14		18.43
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4021398	5		18.43
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		118104	4		18.38
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4002543	0		18.37
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4001687	8		18.18
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		57185	0		18.12
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0689188	LSM1905		4002926	0		18.04
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4001628	0		18.00
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683577	LSM1905		4002540	1		17.88
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002938	0		17.60
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		17.55
2023	9	EXACCT7205	0002827080	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		17.55
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0689188	LSM1905		4189923	3		17.30
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4021398	5		17.22
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		4022617	0		17.19
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		118104	4		17.10
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4001687	8		16.99
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4002926	0		16.84
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4002940	8		16.83
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0689188	LSM1905		4022617	0		16.57
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002562	2		16.53
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		16.46
2023	9	EXACCT7205	0002828207	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		16.46
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4005504	0		16.46
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4021850	12		16.25
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4002931	0		16.23
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4002540	0		16.09

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2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		1517521	22		15.93
2023	9	EXACCT4190	0002639222	9/27/2023	Material	9/27/2023	9/27/2023	0186295	30000	23TDEF02	LSM2302			0		15.88
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002940	8		15.73
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		118145	4		15.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		118145	4		15.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		118145	4		15.55
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		4022617	0		15.47
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905		4022617	0		15.47
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905		4001630	0		15.40
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4002562	2		15.38
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021471	0		15.22
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		4002927	0		15.21
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		4002927	0		15.21
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4021850	12		15.19
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		291061	0		15.15
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002928	0		15.06
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4022593	0		15.03
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		1517521	22		14.82
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4021398	4		14.73
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4003379	6		14.72
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4003379	6		14.72
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4162454	1		14.67
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4001688	0		14.58
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1805		118145	4		14.53
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		118145	4		14.53
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		118145	4		14.53
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4001577	0		14.39
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1805		4157452	0		14.25
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0657631	LSM1905		4001629	0		14.15
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4002928	0		14.06
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4002928	0		14.06
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4002948	0		13.84
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4021398	4		13.77
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4003379	6		13.76
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4003379	6		13.76
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4168397	1		13.73
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		50043881	8		13.72
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4168397	1		13.66
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		4166397	1		13.66
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		4166397	1		13.66
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4162454	1		13.65
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4001688	0		13.61
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4001688	0		13.61
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4002927	0		13.58
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002927	0		13.58
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		4198031	0		13.55
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4022593	0		13.53
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4030093	5		13.48
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683577	LSM1905		4002628	0		13.16
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		83593	0		13.14
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4022617	0		12.89
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4001577	0		12.85
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4006294	5		12.85
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4166397	1		12.77
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4166397	1		12.77
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4166397	1		12.77
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		4166397	1		12.77
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		50043881	8		12.76
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		4002927	0		12.68



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2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905		4002927	0		12.68
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4030093	5		12.60
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4021823	0		12.46
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4189923	2		12.39
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021844	36		12.35
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4189923	2		12.34
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002594	0		12.32
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4001630	0		12.32
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		931667	3		12.07
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		4022593	0		12.02
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4006294	5		12.01
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		1516084	0		11.92
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		50125293	4		11.85
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4189923	2		11.53
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4189923	2		11.53
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021187	0		11.51
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021844	36		11.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4002923	2		11.33
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002949	0		11.32
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		931667	3		11.28
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4001675	24		11.27
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4021398	3		11.05
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4021398	3		11.05
2023	9	EXACCT9204	0002831422	9/13/2023	Material	9/13/2023	9/13/2023	0186295	30000	23TDEF02				0		11.03
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922			50125293	4		11.02
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722			90783	0		11.01
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4001627	0		10.84
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4030093	4		10.79
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4001675	23		10.79
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		50129890	0		10.55
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4002923	2		10.54
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4001675	24		10.48
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4021398	3		10.33
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4021398	3		10.33
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		1565121	0		10.31
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021847	0		10.28
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		50043881	6		10.24
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002927	0		10.14
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4030093	4		10.08
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4001675	23		10.04
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		193074	0		10.03
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4002553	1		9.88
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		4002553	1		9.88
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		4002553	1		9.88
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4003379	4		9.81
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4001675	21		9.81
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4003379	4		9.81
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4003379	4		9.81
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4003379	4		9.81
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002628	0		9.67
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4002628	0		9.67
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		50043881	6		9.57
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4006319	4		9.50
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4021850	0		9.49
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		84475	0		9.38
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905		4001675	20		9.34
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4002594	0		9.24
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4002553	1		9.23
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4002553	1		9.23

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2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		4002553	1		9.23
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002563	0		9.22
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		931675	0		9.20
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4003379	4		9.17
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4001675	21		9.17
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4003379	4		9.17
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4003379	4		9.17
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4003379	4		9.17
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		118104	2		9.15
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4001687	4		9.14
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002569	0		9.07
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		57185	0		9.06
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002926	0		9.02
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4022593	0		9.02
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		9.00
2023	9	EXACCT8745	0002830744	9/12/2023	Material	9/12/2023	9/12/2023	0571000	30000	23TDEF02	LSM2302			0		9.00
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		92421	0		8.96
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4006319	4		8.88
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002594	0		8.80
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4001675	20		8.73
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		118144	2		8.72
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002912	0		8.70
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		118104	2		8.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		932539	4		8.52
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4001687	4		8.50
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4001690	6		8.45
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302		4001690	6		8.45
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4001675	18		8.41
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002576	0		8.29
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4006309	4		8.27
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002764	0		8.12
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302		4021850	6		8.12
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		118144	2		8.11
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4030093	3		8.09
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2302			0		8.07
2023	9	EXACCT7205	0002827080	9/7/2023	Material	9/7/2023	9/7/2023	0571000	30000	23TDEF02	LSM2302			0		8.07
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4002930	0		8.06
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		931667	2		8.05
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		931667	2		8.05
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002540	0		8.04
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4001679	16		7.97
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		932539	4		7.96
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002599	0		7.91
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4001690	6		7.90
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905		4001690	6		7.90
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4001675	18		7.86
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		118145	2		7.78
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		118145	2		7.78
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4006291	3		7.73
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4006309	4		7.73
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021258	0		7.71
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		4002927	0		7.61
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905		4021850	6		7.59
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002583	0		7.58
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4030093	3		7.56
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905		4021850	0		7.53
2023	10	EXACCT5360	0002839575	10/24/2023	Material	10/24/2023	10/24/2023	0186295	33000	23TDEF02	LSM2302			0		7.53
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		931667	2		7.52
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		931667	2		7.52



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2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		4006288	3		7.48
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4001679	18		7.45
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002563	0		7.41
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4021398	2		7.41
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4003379	3		7.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4021398	2		7.37
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4021398	2		7.37
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4021398	2		7.37
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		118145	2		7.27
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		118145	2		7.27
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4006291	3		7.22
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4002926	0		7.22
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		1517521	10		7.21
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4006295	3		7.20
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		4001577	0		7.19
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		4002653	0		7.18
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002661	0		7.14
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002662	0		7.14
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4157452	0		7.12
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		50129890	0		7.03
2023	8	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		50129890	0		7.03
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		50129890	0		7.03
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		50129890	0		7.03
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4001675	15		7.01
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		4006288	3		6.97
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021845	24		6.97
2023	9	APACR02172	12174265	9/21/2023	Material	9/21/2023	9/21/2023	0186295	30000	23TDEF02	LSM2302		40223	0		6.92
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4021398	2		6.89
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4021398	2		6.89
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4021398	2		6.89
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4021398	2		6.89
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4003379	3		6.88
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302		50043881	4		6.83
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302		4001687	3		6.82
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002927	0		6.79
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		1517521	10		6.74
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905		4006295	3		6.73
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		4001528	0		6.72
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4001674	22		6.66
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4021836	14		6.62
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4001830	0		6.60
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4001675	15		6.55
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4001675	14		6.54
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021845	24		6.48
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		57185	0		6.47
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4021398	0		6.46
2023	8	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4031577	0		6.42
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905		50043881	4		6.38
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0669188				0		6.37
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993			4001687	3		6.37
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888			4002941	0		6.35
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302		4002940	3		6.34
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4001674	22		6.22
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		4189923	1		6.17
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4021836	14		6.16
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021314	0		6.12
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4001675	14		6.11
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4001678	18		6.08
2023	9	EXACC18745	0002831051	9/12/2023	Material	9/12/2023	9/12/2023	0186295	30000	23TDEF02	LSM2302			0		5.99



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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	LSM1905		4002940	3	5.90
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		80251	0	5.85
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905		80251	0	5.85
2023	9	MXINMU740	9/2/2023	Material	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	Material	9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905		291024	0	5.59
2023	8	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	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4030093	2	5.39
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4030093	2	5.39
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302		4030093	2	5.39
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		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	LSM2302		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	Material	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	MX0673185	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	MX0687888	LSM1905		4030093	2	5.04
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4030093	2	5.04
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4030093	2	5.04
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4006145	2	5.03
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4006146	2	5.03
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4006144	2	5.01
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4006288	2	4.98
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302		4006288	2	4.98
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		4006288	2	4.98
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002563	0	4.94
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	Material	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	LSM2302		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	LSM1905		4002569	0	4.86
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905		4002628	0	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	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		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	MISPRJ8049	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	MX0673993	LSM1905		4002941	0	4.76
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		4006319	2	4.75
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		4006293	2	4.74
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4006293	2	4.74
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		4002545	0	4.87
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4006288	2	4.85
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		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	LSM1905		4003379	2	4.59
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4003379	2	4.59

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2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		4003379	2		4.59
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905		4003379	2		4.59
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302		4027897	8		4.58
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302		4001687	2		4.55
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302		4001687	2		4.55
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002941	0		4.53
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0673993	LSM2302			0		4.52
2023	9	ETWIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0673993	LSM1905			0		4.52
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905		4022593	0		4.51
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		4001627	0		4.49
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		92421	0		4.48
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905		4002781	0		4.47
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4006269	2		4.47
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905		4002576	0		4.44
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		4006319	2		4.44
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		4006293	2		4.43
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4006293	2		4.43
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		4028205	0		4.42
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905		4001688	0		4.36
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905		4002913	0		4.34
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4006322	2		4.30
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905		4001631	0		4.28
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		932539	2		4.28
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905		4027897	6		4.28
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905		4001687	2		4.25
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905		4001687	2		4.25
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905		4002457	0		4.23
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905		90783	0		4.11
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673893	LSM1905		4002332	0		4.08
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		4002583	0		4.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4002583	0		4.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671446	LSM1905		4002930	0		4.03
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		931667	1		4.02
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671446	LSM1905		4002540	0		4.02
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		931667	1		4.02
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		931667	1		4.02
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302		4001679	8		4.01
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302		4001679	8		3.99
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		932539	2		3.98
2023	8	ETWIO60001	8/31/2023	Material	9/1/2023	9/1/2023	0107000	28000	MX0669188	LSM1905			0		3.88
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4021316	0		3.88
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		536404	0		3.87
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		1484081	0		3.83
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905		4001688	0		3.81
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905		4001688	0		3.81
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905		50129880	0		3.77
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		931667	1		3.76
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905		931667	1		3.76
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905		931667	1		3.76
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905		4002540	0		3.75
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905		4001679	8		3.73
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905		4001679	8		3.73
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302		4001675	8		3.73
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905		4002563	0		3.70
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670583	LSM2302		4021398	1		3.70
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302		4021398	1		3.68
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302		4021398	1		3.68
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673577	LSM2302		4006300	4		3.67
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673577	LSM2302		1517521	5		3.62

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2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4002653	0	3.59
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4021315	0	3.59
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4005504	0	3.53
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	50129890	0	3.52
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	50129890	0	3.52
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	50129890	0	3.52
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905	4001679	0	3.49
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905	4001675	8	3.49
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4002563	0	3.46
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4021398	1	3.44
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4021398	1	3.44
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0670683	LSM2302		0	3.44
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4021398	1	3.44
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4006300	4	3.43
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	50043881	2	3.43
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	50043881	2	3.41
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4021844	10	3.41
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	1517521	5	3.37
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	92421	0	3.35
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905	4001675	0	3.28
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	1586286	0	3.28
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4001675	7	3.27
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4001675	7	3.27
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905	4001679	0	3.26
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4022593	0	3.22
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	50043881	2	3.19
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	4021844	10	3.19
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	50043881	2	3.19
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	80251	0	3.13
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683357	LSM1905	80251	0	3.13
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4002575	0	3.11
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4022642	0	3.09
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905	4001630	0	3.08
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905	4001675	0	3.06
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4001675	7	3.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4001675	7	3.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671446	LSM1905	4002929	0	2.99
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4001679	6	2.99
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM2302	4001679	6	2.99
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0684299	LSM2302		0	2.92
2023	9	ETW060001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0684299	LSM1905		0	2.92
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4001688	0	2.92
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0683692	LSM2302		0	2.91
2023	9	ETW060001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0683592	LSM1905		0	2.91
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0687888	LSM2302		0	2.88
2023	9	ETW060001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0687888	LSM1905		0	2.88
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0689117	LSM2302		0	2.88
2023	9	ETW060001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0689117	LSM1905		0	2.88
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	50129890	0	2.83
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4002457	0	2.82
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4002457	0	2.82
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4002457	0	2.82
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4002928	0	2.81
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4002928	0	2.81
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4001679	6	2.79
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0671879	LSM1905	4001679	6	2.79
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0658722	LSM1905	4001690	0	2.76
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	931675	0	2.75
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4002332	0	2.72

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Duke Energy Florida, LLC
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2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4002332	0	2.72
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4002332	0	2.72
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4030093	1	2.71
2023	9	EXACCT1596	0002835135	9/20/2023	Material	9/20/2023	9/20/2023	0186295	30000	23TDEF02	LSM2302		0	2.70
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4030093	1	2.70
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4030093	1	2.70
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4030093	1	2.70
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4166397	0	2.68
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	930937	0	2.65
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4006291	1	2.59
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4006294	1	2.57
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4006321	1	2.56
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4002927	0	2.54
2023	9	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905	4006313	1	2.53
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4030093	1	2.52
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4030093	1	2.52
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4030093	1	2.52
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4030093	1	2.52
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4030093	1	2.52
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4006290	1	2.50
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689188	LSM2302	4006288	1	2.49
2023	9	ETWID60001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0669188	LSM1905		0	2.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4006288	1	2.49
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4006288	1	2.48
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	4006288	1	2.48
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4006317	1	2.47
2023	9	ETWID60001		9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0670683	LSM1905		0	2.47
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4003379	1	2.46
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4002569	0	2.43
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4001674	8	2.42
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4006303	1	2.42
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4006295	1	2.41
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4006291	1	2.41
2023	9	MXINMU472		8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905	4001577	0	2.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4006295	1	2.40
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4006294	1	2.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4006295	1	2.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4006289	1	2.40
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4006289	1	2.39
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	4006289	1	2.39
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4006319	1	2.39
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	4006293	1	2.38
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4006293	1	2.38
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4006319	1	2.38
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4006321	1	2.38
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4006313	1	2.35
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4006290	1	2.34
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4006288	1	2.32
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4006288	1	2.32
2023	9	MXINMU819		9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4006288	1	2.32
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4006288	1	2.32
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4006322	1	2.30
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4006317	1	2.30
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	4006322	1	2.30
2023	9	EDID60001		8/31/2023	Material	9/1/2023	9/1/2023	0107000	28002	MX0671879	LSM1905		0	2.29
2023	9	MXINMU793		9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4003379	1	2.29
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4001687	1	2.27
2023	9	MISPRJ8049		9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4001687	1	2.27
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	118144	0	2.27
2023	9	MXINMU740		9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	118144	0	2.27

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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4001687	1	2.27
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	4001674	8	2.26
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4006303	1	2.26
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4002551	0	2.25
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4006295	1	2.24
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4006295	1	2.24
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	4006295	1	2.24
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4006289	1	2.23
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905	4006289	1	2.23
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4006289	1	2.23
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006293	1	2.22
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4006293	1	2.22
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4006319	1	2.22
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4006319	1	2.22
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0657631	LSM1905	4001690	0	2.21
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4006322	1	2.15
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905	4006322	1	2.15
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4001687	1	2.12
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4001687	1	2.12
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4001687	1	2.12
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4002781	0	2.09
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	80251	0	2.09
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4006309	1	2.07
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4006287	2	1.99
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4002553	0	1.94
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4006309	1	1.93
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4002877	4	1.93
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4021315	0	1.92
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4002853	0	1.92
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM2302	4006310	2	1.92
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4006310	2	1.92
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4006310	2	1.92
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4006310	2	1.92
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4001688	0	1.91
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4001688	0	1.91
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4001688	0	1.91
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4162454	0	1.91
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684289	LSM1905	4006287	2	1.86
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0681922	LSM2302		0	1.86
2023	9	ETWIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0681922	LSM1905		0	1.86
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	4002877	4	1.80
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006310	2	1.79
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4166397	0	1.79
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4006310	2	1.79
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	4006310	2	1.79
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4166397	0	1.79
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4166397	0	1.79
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	4006310	2	1.79
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0673185	LSM2302		0	1.78
2023	9	ETWIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0673185	LSM1905		0	1.78
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	938750	12	1.78
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0657631	LSM2302		0	1.76
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4006292	2	1.75
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4021844	5	1.72
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4006300	2	1.71
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	50043881	1	1.71
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4002551	0	1.68
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	938750	12	1.66
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4006292	2	1.64

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2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4189923	0	1.61
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4021844	5	1.60
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	50043881	1	1.60
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0685195	LSM2302		0	1.57
2023	9	ETWIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0685195	LSM1905		0	1.57
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0658722	LSM2302		0	1.52
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4002928	0	1.51
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4001687	0	1.49
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4001675	0	1.47
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4002877	3	1.45
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4002457	0	1.41
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4002928	0	1.41
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4002928	0	1.41
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4002457	0	1.41
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4002553	0	1.38
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4002332	0	1.36
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905		0	1.36
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0691974	LSM2302		0	1.36
2023	9	ETWIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0691974	LSM1905	4002332	0	1.36
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4002877	3	1.35
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	50043881	0	1.34
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4189923	0	1.30
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4001690	0	1.29
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4002553	0	1.29
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4002553	0	1.29
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4002553	0	1.29
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	118104	0	1.28
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4002540	0	1.25
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	938556	4	1.23
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4001674	4	1.21
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4021398	0	1.21
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4001687	0	1.19
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4002562	0	1.15
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	938556	4	1.14
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4001674	4	1.13
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	96722	1	1.12
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	1517521	0	1.11
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4002940	0	1.10
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4021850	0	1.06
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	938750	7	1.04
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	96722	1	1.04
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4162454	0	1.02
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	118145	0	1.02
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	118145	0	1.02
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	118145	0	1.02
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4006287	1	1.00
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4006287	1	1.00
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	4006287	1	1.00
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM2302	4001679	2	1.00
2023	9	ETWIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0657631	LSM1905		0	0.98
2023	8	ETWIO60001	8/31/2023	Material	9/1/2023	9/1/2023	0107000	28000	MX0670683	LSM1905		0	0.97
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4006310	1	0.97
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	938750	7	0.97
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4002877	2	0.97
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	50043881	0	0.96
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4006310	1	0.96
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4003379	0	0.96
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4002877	2	0.96
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4021398	0	0.96



Duke Energy Florida, LLC
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2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4003379	0	0.96
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM2302	4006310	1	0.96
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4166397	0	0.96
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4006287	1	0.93
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4006287	1	0.93
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	4006287	1	0.93
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0670683	LSM1905	4001679	2	0.93
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	4006300	1	0.92
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0653577	LSM2302	4006300	1	0.92
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM2302	4001674	3	0.91
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4006300	1	0.91
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4006310	1	0.90
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4006310	1	0.90
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4002877	2	0.90
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905	4006310	1	0.90
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4002877	2	0.90
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4166397	0	0.89
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4166397	0	0.89
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4166397	0	0.89
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	938750	6	0.89
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	938750	6	0.89
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4006292	1	0.88
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4006292	1	0.88
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4030093	0	0.88
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	4006300	1	0.86
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4021844	0	0.86
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4189923	0	0.86
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4006300	1	0.86
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673993	LSM1905	4001674	3	0.85
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006294	0	0.84
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	938750	6	0.83
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	50125293	0	0.83
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	938750	6	0.83
2023	9	ETVIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0658722	LSM1905		0	0.82
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4006292	1	0.82
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4006292	1	0.82
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4189923	0	0.81
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4001675	0	0.79
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	931667	0	0.79
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4002923	0	0.79
2023	8	ETVIO60001	8/31/2023	Material	9/1/2023	9/1/2023	0107000	28000	MX0657631	LSM1905		0	0.78
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4001675	0	0.75
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4021398	0	0.72
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4021398	0	0.72
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4030093	0	0.71
2023	8	ETVIO60001	8/31/2023	Material	9/1/2023	9/1/2023	0107000	28000	MX0658722	LSM1905		0	0.70
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	50043881	0	0.87
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4002553	0	0.85
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4002553	0	0.85
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4002553	0	0.85
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4001687	0	0.84
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4003379	0	0.84
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4001675	0	0.84
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4003379	0	0.84
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4003379	0	0.84
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4003379	0	0.84
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006319	0	0.82
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	118144	0	0.61
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	4001674	2	0.61

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2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4001675	0	0.61
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM2302	4001674	2	0.61
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	118104	0	0.60
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	4001674	2	0.57
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0683692	LSM1905	4001674	2	0.57
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	932539	0	0.56
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905	4001690	0	0.55
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4001690	0	0.55
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4001675	0	0.55
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006309	0	0.54
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905	4021850	0	0.53
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4030093	0	0.53
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	931667	0	0.53
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	931667	0	0.53
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4003379	0	0.52
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4021398	0	0.52
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4001679	0	0.52
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	118145	0	0.51
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006291	0	0.51
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	118145	0	0.51
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4006288	0	0.49
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4021845	0	0.49
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4021398	0	0.48
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4021398	0	0.48
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4021398	0	0.48
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4002877	1	0.48
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006295	0	0.47
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	1517521	0	0.47
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4001675	0	0.46
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4021838	0	0.46
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4001687	0	0.45
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	50043881	0	0.45
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4002877	1	0.45
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4002940	0	0.44
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4001674	0	0.44
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4001675	0	0.43
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM2302	938540	4	0.42
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4001678	0	0.42
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4189923	0	0.40
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0685195	LSM1905	938540	4	0.39
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4030093	0	0.38
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	50043881	0	0.36
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006145	0	0.35
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006146	0	0.35
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006144	0	0.35
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4030093	0	0.35
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4030093	0	0.35
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4030093	0	0.35
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4003379	0	0.34
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4006294	0	0.34
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4006306	0	0.34
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	50043881	0	0.34
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4006288	0	0.33
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006288	0	0.33
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4003379	0	0.32
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4003379	0	0.32
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4003379	0	0.32
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4006317	0	0.32
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4027897	0	0.32

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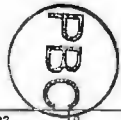
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2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4006319	0	0.31
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM2302	938540	3	0.31
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4006293	0	0.31
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4006289	0	0.31
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4006293	0	0.31
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	932539	0	0.30
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM2302	4001674	1	0.30
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM2302	4001674	1	0.30
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4001687	0	0.30
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4001687	0	0.30
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4006322	0	0.30
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	4001674	1	0.30
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM2302	938750	2	0.30
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0669188	LSM1905	938540	3	0.29
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	4001670	1	0.29
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4001679	0	0.28
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0673185	LSM1905	4001674	1	0.28
2023	9	MXINMU819	9/4/2023	Material	9/4/2023	9/4/2023	0107000	21000	MX0691974	LSM1905	4001674	1	0.28
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	4001674	1	0.28
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	938750	2	0.28
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	4001670	1	0.27
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	931667	0	0.26
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4021398	0	0.26
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	931667	0	0.26
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4001679	0	0.26
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	931667	0	0.26
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	1517521	0	0.25
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905	4001675	0	0.24
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4021398	0	0.24
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006300	0	0.24
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4021398	0	0.24
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	50043881	0	0.24
2023	9	ETWIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0663577	LSM1905	0	0	0.24
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	50043881	0	0.22
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4021844	0	0.22
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4001675	0	0.21
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4001675	0	0.21
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0671879	LSM2302	0	0	0.21
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0671879	LSM1905	4001679	0	0.20
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM2302	938540	2	0.20
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4001679	0	0.20
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM2302	938540	2	0.20
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4030093	0	0.19
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0684299	LSM1905	938540	2	0.19
2023	9	ETWIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0671879	LSM1905	0	0	0.19
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0681922	LSM1905	938540	2	0.19
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0683357	LSM2302	0	0	0.19
2023	9	ETWIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0683357	LSM1905	0	0	0.19
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4030093	0	0.18
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4006291	0	0.18
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4006313	0	0.18
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4006321	0	0.18
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4030093	0	0.18
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4030093	0	0.18
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4006295	0	0.17
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4006317	0	0.17
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4006286	0	0.17
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4006319	0	0.17
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4006288	0	0.17

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2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4006289	0	0.17
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4006294	0	0.17
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4003379	0	0.17
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4006303	0	0.16
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006293	0	0.16
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4006295	0	0.16
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4006289	0	0.16
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006288	0	0.16
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006290	0	0.16
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006293	0	0.16
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4006319	0	0.16
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4001674	0	0.16
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4006289	0	0.16
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4006288	0	0.16
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4006295	0	0.16
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4001687	0	0.15
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4001687	0	0.15
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4006322	0	0.15
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4001687	0	0.15
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4006322	0	0.15
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4006309	0	0.14
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0687888	LSM1905	4006310	0	0.13
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4006310	0	0.13
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4006287	0	0.13
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4006310	0	0.13
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4002877	0	0.13
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4006310	0	0.13
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4021844	0	0.12
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4006300	0	0.12
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	938750	0	0.12
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	5004388	0	0.11
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006292	0	0.11
2023	9	MISPRJ6049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	938540	1	0.11
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4006310	0	0.10
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0663577	LSM1905	938540	1	0.10
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	938556	0	0.09
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4001674	0	0.08
2023	9	MISPRJ6049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0671446	SM2302		0	0.08
2023	9	ETVIO60001	9/30/2023	Material	10/2/2023	10/2/2023	0107000	28000	MX0671446	LSM1905		0	0.08
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	98722	0	0.08
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	938750	0	0.07
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4006287	0	0.07
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4006310	0	0.07
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0670683	LSM1905	4001679	0	0.07
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4006287	0	0.07
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	4006287	0	0.07
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4002877	0	0.07
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	4006300	0	0.06
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4006300	0	0.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4006310	0	0.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673993	LSM1905	4001674	0	0.06
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4006292	0	0.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	938750	0	0.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4006292	0	0.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4002877	0	0.06
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0689117	LSM1905	4006310	0	0.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	938750	0	0.06
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4001674	0	0.04
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0683692	LSM1905	4001674	0	0.04

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2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0683577	LSM1905	4002877	0	0.03
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0685195	LSM1905	938540	0	0.03
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0669188	LSM1905	938540	0	0.02
2023	8	ETWID60001	8/31/2023	Material	9/1/2023	9/1/2023	0107000	28000	MX0671879	LSM1905		0	0.02
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	4001674	0	0.02
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	938750	0	0.02
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	28000	23TDEF02	LSM2302		0	0.02
2023	9	ETWID60001	9/30/2023	Material	10/2/2023	10/2/2023	0571000	28000	23TDEF02	LSM2302		0	0.02
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0673185	LSM1905	4001674	0	0.02
2023	9	MXINMU793	9/3/2023	Material	9/3/2023	9/3/2023	0107000	21000	MX0691974	LSM1905	4001674	0	0.02
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	4001670	0	0.02
2023	8	MXINMU472	8/31/2023	Material	8/31/2023	9/1/2023	0107000	21000	MX0663577	LSM1905	938540	0	0.01
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	938540	0	0.01
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0681922	LSM1905	938540	0	0.01
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	28000	23TDEF02	LSM2302		0	(0.02)
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4006300	0	(0.06)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0671446	LSM1905		0	(0.08)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	938540	1	(0.11)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0683357	LSM1905		0	(0.19)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	938540	2	(0.20)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	938540	2	(0.20)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0671879	LSM1905		0	(0.21)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4001670	1	(0.29)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4001674	1	(0.30)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4001674	1	(0.30)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4001674	1	(0.30)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683577	LSM1905	938750	2	(0.30)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	938540	3	(0.31)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	938540	4	(0.42)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002877	1	(0.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4001674	2	(0.61)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4001674	2	(0.61)
2023	9	MXINMU740	9/2/2023	Material	9/2/2023	9/2/2023	0107000	21000	MX0684299	LSM1905	4006300	-1	(0.88)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4006292	1	(0.88)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4006292	1	(0.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	938750	6	(0.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	938750	6	(0.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4001674	3	(0.91)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4006300	1	(0.91)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4006300	1	(0.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4006300	1	(0.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4006310	1	(0.96)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002877	2	(0.96)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4006310	1	(0.96)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4006310	1	(0.97)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002877	2	(0.97)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4006287	1	(1.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4006287	1	(1.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4006287	1	(1.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4001679	2	(1.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	938750	7	(1.04)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	96722	1	(1.12)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4001674	4	(1.21)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	938556	4	(1.23)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0691974	LSM1905		0	(1.36)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002877	3	(1.45)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0658722	LSM1905		0	(1.52)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0685195	LSM1905		0	(1.57)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	50043881	1	(1.71)

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Description:

REDACTED

Materials and Supplies Cost GL
Transmission

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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4021844	5	(1.72)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	SM1905	4006292	2	(1.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0657631	SM1905	0	0	(1.76)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0673185	SM1905	0	0	(1.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	938750	12	(1.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0681922	LSM1905	0	0	(1.86)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4006310	2	(1.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4006310	2	(1.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4006310	2	(1.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4006310	2	(1.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685165	LSM1905	4002877	4	(1.93)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4006287	2	(1.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4006309	1	(2.07)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4001687	1	(2.27)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4001687	1	(2.27)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4001687	1	(2.27)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4006322	1	(2.30)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4006322	1	(2.30)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4006293	1	(2.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	SM1905	4006293	1	(2.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	SM1905	4006319	1	(2.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4006289	1	(2.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	SM1905	4006289	1	(2.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4006319	1	(2.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4006295	1	(2.40)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4006295	1	(2.40)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4006289	1	(2.40)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4006295	1	(2.41)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4001674	8	(2.42)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4006303	1	(2.42)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4003379	1	(2.46)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	SM1905	4006317	1	(2.47)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	SM1905	4006288	1	(2.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4006288	1	(2.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4006288	1	(2.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4006288	1	(2.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4006290	1	(2.50)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	SM1905	4006313	1	(2.53)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4006321	1	(2.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	SM1905	4006294	1	(2.57)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4006291	1	(2.59)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4030093	1	(2.70)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4030093	1	(2.70)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4030093	1	(2.70)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4030093	1	(2.71)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0687888	LSM1905	0	0	(2.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0689117	LSM1905	0	0	(2.88)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0683692	LSM1905	0	0	(2.91)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0684299	SM1905	0	0	(2.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	SM1905	4001679	6	(2.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	SM1905	4001679	6	(2.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	SM1905	4001675	7	(3.27)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	SM1905	4001675	7	(3.27)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	50043881	2	(3.41)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4021844	10	(3.41)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	50043881	2	(3.43)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0670683	LSM1905	0	0	(3.44)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	1517521	5	(3.62)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4006300	4	(3.67)

2024-1-30



Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4021398	1	(3.68)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4021398	1	(3.68)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4021398	1	(3.70)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4001675	8	(3.73)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4001679	8	(3.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4001679	8	(4.01)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	931667	1	(4.02)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	931667	1	(4.02)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	931667	1	(4.02)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	932539	2	(4.28)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0673993	LSM1905		0	(4.52)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4001687	2	(4.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4001687	2	(4.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4027887	6	(4.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4006322	2	(4.60)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4006293	2	(4.74)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4006293	2	(4.74)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4006319	2	(4.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4006289	2	(4.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4003379	2	(4.91)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4003379	2	(4.91)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4003379	2	(4.91)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4006317	2	(4.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4003379	2	(4.93)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4006288	2	(4.98)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4006288	2	(4.98)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	50043881	3	(5.13)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4006294	2	(5.14)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	50043881	3	(5.15)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4006306	2	(5.16)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4006144	2	(5.36)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4006145	2	(5.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4006146	2	(5.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4030093	2	(5.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4030093	2	(5.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4030093	2	(5.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4030093	2	(5.42)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4001678	16	(6.08)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4186623	1	(6.17)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002940	3	(6.34)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0669188	LSM1905		0	(6.37)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		14	(6.54)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021836	14	(6.62)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4001674	22	(6.66)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4001687	3	(6.82)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	50043881	4	(6.83)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021845	24	(6.97)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4001675	15	(7.01)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4006295	3	(7.20)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	1517521	10	(7.21)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4021398	2	(7.37)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4021398	2	(7.37)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4021398	2	(7.37)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4003379	3	(7.40)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4021338	2	(7.41)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4006288	3	(7.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4008291	3	(7.73)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	118145	2	(7.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	118145	2	(7.78)



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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4001679	16	(7.97)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	931667	2	(8.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	931667	2	(8.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(8.07)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4030093	3	(8.09)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4021850	6	(8.12)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4006309	4	(8.27)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4001675	18	(8.41)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4001690	6	(8.45)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4001690	6	(8.45)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	932539	4	(8.52)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	118144	2	(8.72)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(9.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4001687	4	(9.14)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	118104	2	(9.15)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4001675	20	(9.34)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4006319	4	(9.50)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4003379	4	(9.81)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4001675	21	(9.81)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4003379	4	(9.81)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4003379	4	(9.81)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4003379	4	(9.81)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4002553	1	(9.88)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4002553	1	(9.88)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002553	1	(9.88)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	50043881	6	(10.24)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4030093	4	(10.79)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4001675	23	(10.79)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4021398	3	(11.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4021398	3	(11.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4001675	24	(11.27)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002923	2	(11.33)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	50125293	4	(11.85)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	931667	3	(12.07)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4189923	2	(12.34)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021844	36	(12.35)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4189923	2	(12.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4006294	5	(12.85)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4030093	5	(13.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4166397	1	(13.66)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4166397	1	(13.66)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4166397	1	(13.66)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	50043881	8	(13.72)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4166397	1	(13.73)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4182454	1	(14.67)
2023	9	MXINMU793	9/30/2023	Material	9/30/2023	9/30/2023	0107000	21000	MX0689117	LSM1905	4002543	0	(14.70)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4003379	6	(14.72)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4003379	6	(14.72)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4021398	4	(14.73)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	118145	4	(15.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	118145	4	(15.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	118145	4	(15.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1517521	22	(15.93)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4021850	12	(16.25)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(18.46)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002562	2	(18.53)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002940	8	(18.83)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(17.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4001687	8	(18.18)

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Power Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	118104	4	(18.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4021398	5	(18.43)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4189923	3	(18.60)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(18.66)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002540	1	(19.13)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4001690	14	(19.72)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002553	2	(19.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002553	2	(19.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002553	2	(19.84)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(19.96)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	50043881	12	(20.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4002332	1	(20.77)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002332	1	(20.77)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(21.26)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4002928	1	(21.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4002928	1	(21.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002928	1	(21.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4002457	1	(21.57)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002457	1	(21.57)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002928	1	(21.59)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	28002	23TDEF02	LSM2302		0	(21.82)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4001675	48	(22.43)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4001687	10	(22.73)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(23.30)
2024	7	XYMSPR0310	45504	Material	45504	45505	0186295	30000	23TDEF02	LSM2302		0	(24.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4189923	4	(24.67)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(24.91)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(25.67)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002551	3	(25.74)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(25.93)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28000	MX0663577	LSM1905		0	(26.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4166397	2	(27.33)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4166397	2	(27.33)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4166397	2	(27.33)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002653	1	(27.57)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(27.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4021315	5	(27.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4001688	7	(29.13)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4001688	7	(29.13)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4001688	7	(29.13)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4162454	2	(29.22)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002553	3	(29.63)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	80251	2	(29.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4002781	2	(31.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4001690	24	(33.80)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002551	4	(34.33)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(34.52)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	118144	8	(34.71)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	118144	8	(34.71)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002569	2	(34.83)
2023	9	EXACCT3319	0002836709	Material	9/25/2023	9/25/2023	0186295	30000	23TDEF02	LSM2302		0	(35.18)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(35.29)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(36.57)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4001577	2	(36.66)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(37.62)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4002927	2	(38.76)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(39.35)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4001690	28	(39.61)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	50129890	6	(40.50)

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Storm Restoration Costs related to Hurricane Idalia
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Description:

2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687688	LSM1905	930937	8	(40.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4186397	3	(40.98)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4002332	2	(41.54)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002332	2	(41.54)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002332	2	(41.54)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4001688	10	(41.81)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	931675	8	(42.01)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	CAPSUBD		0	(42.59)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM1905	4002929	2	(42.82)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002928	2	(42.98)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002928	2	(42.98)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002457	2	(43.13)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4002457	2	(43.13)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002457	2	(43.13)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002575	3	(44.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(44.86)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	80251	3	(44.88)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM1905	80251	3	(44.88)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681022	LSM1905	4022593	2	(46.16)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4001675	100	(46.73)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4001675	100	(46.95)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1588286	8	(47.06)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4001630	2	(47.09)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4022642	6	(47.23)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(47.76)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4001679	100	(49.63)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4001679	100	(50.06)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(50.17)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4005504	2	(50.56)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(50.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	92421	4	(51.14)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(51.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002563	3	(52.63)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681522	LSM1905	4002563	3	(53.07)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(53.34)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	50129890	8	(53.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	50129890	8	(53.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	50129890	8	(53.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	50129890	8	(54.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1484081	2	(54.84)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002653	2	(54.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4021315	10	(54.90)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	CAPSUBD		0	(55.37)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	536404	2	(55.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021316	4	(55.62)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4002543	2	(56.15)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4002540	3	(57.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM1905	4002540	3	(57.65)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM1905	4002930	2	(57.77)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002583	1	(58.22)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002583	1	(58.22)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4301688	14	(58.25)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4301688	14	(58.25)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002332	3	(62.31)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	90783	4	(62.85)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002576	6	(63.65)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4002781	4	(64.07)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	92421	5	(64.22)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002457	3	(64.70)

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

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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002941	8	(64.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4001631	2	(85.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002913	4	(66.31)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4001688	16	(66.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(67.23)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4028205	1	(67.60)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	31000	23TDEF02	LSM2302		0	(68.46)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4001627	4	(68.70)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4022593	3	(68.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002569	4	(69.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(69.70)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(69.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002563	4	(70.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002545	3	(71.42)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(72.17)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	CAPSUBD		0	(72.74)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002941	9	(72.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4002628	3	(73.93)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM1905	4002628	3	(74.27)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002028	3	(74.27)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1516414	2	(74.71)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4005504	3	(75.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4022642	10	(79.09)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM1905	291024	6	(80.17)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(80.65)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(81.60)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002925	5	(81.82)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0671446	LSM1905		0	(82.79)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002543	3	(84.63)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(85.62)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002928	4	(85.95)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4002457	4	(86.26)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021314	3	(87.69)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	80251	6	(89.35)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	80251	6	(89.35)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(90.08)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(90.25)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(91.46)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4001577	5	(92.07)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4021398	25	(92.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(92.70)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	57185	2	(92.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(93.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(94.16)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4001630	4	(94.61)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(96.29)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002941	12	(97.04)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002927	5	(97.34)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(97.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	31000	23TDEF02	LSM2302		0	(99.33)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4157452	2	(102.10)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002661	1	(102.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002662	1	(102.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(102.51)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4001628	4	(102.72)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002926	4	(103.45)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(103.51)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(104.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(106.00)

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Public Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002563	6	(106.15)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(108.96)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2205		0	(107.10)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684289	LSM1905	50129830	16	(107.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	50129890	16	(107.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	50129890	16	(107.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	50129890	16	(107.49)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002653	4	(109.77)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684289	LSM1905	4001577	6	(109.97)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021258	4	(110.45)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4021850	85	(115.11)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002540	6	(115.30)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4002930	4	(115.54)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002583	2	(115.90)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002927	6	(116.26)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002764	8	(116.40)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(118.11)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(118.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002599	4	(120.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(124.85)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002594	8	(126.11)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002576	12	(126.71)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	92421	10	(128.45)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002928	5	(129.31)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	931675	25	(131.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(132.88)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002912	10	(132.98)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4021850	100	(136.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4022593	6	(137.84)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	57185	3	(138.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002569	8	(138.65)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002563	8	(140.87)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002594	9	(141.21)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	84475	12	(143.42)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(147.28)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021847	20	(147.28)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1565121	2	(147.81)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002628	6	(147.84)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4002628	6	(147.84)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	193074	12	(153.34)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(154.97)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002927	8	(155.01)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4001627	9	(155.32)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(157.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	90783	10	(157.86)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(158.32)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	CAPSUBD		0	(159.18)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(159.54)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	50129890	24	(161.24)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002949	16	(162.20)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021187	2	(164.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1516084	4	(170.80)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0588000	30000	23TDEF02	LSM2302		0	(180.09)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(182.38)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684289	LSM1905	4022593	8	(183.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4001577	10	(184.15)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4022617	7	(184.77)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(185.20)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(186.98)

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Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4002594	12	(168.28)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4001630	8	(188.34)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM1905		4002528	3	(188.62)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4021823	3	(190.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		4002927	10	(193.77)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905		4002927	10	(193.77)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905		4002927	10	(194.67)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4002927	10	(194.67)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	0	(196.63)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0683357	LSM1905		0	0	(199.91)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		83593	12	(200.83)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0671879	LSM1905		0	0	(201.47)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4157452	4	(204.21)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4022593	9	(206.76)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4198031	3	(207.17)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4001688	50	(208.04)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4001688	50	(208.04)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4001688	50	(209.01)
2023	9	MXINMU819	9/4/2023	Material	8/4/2023	9/4/2023	0107000	21000	MX0689117	LSM1905		4002543	-8	(209.94)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4002948	25	(211.59)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905		4002928	10	(214.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905		4002928	10	(214.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4002928	10	(215.89)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	0	(216.16)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905		4001629	10	(216.31)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		4021471	2	(218.15)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4001577	12	(219.95)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4002593	10	(229.73)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905		4002540	12	(230.61)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		291081	5	(231.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905		4002927	12	(232.52)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		4002927	12	(232.52)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	30000	23TDEF02	LSM2302		0	0	(234.06)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905		4001630	10	(235.43)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905		4022617	9	(236.46)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4022617	9	(236.46)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4022617	9	(237.56)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	0	(245.26)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669117	LSM1905		4002931	10	(248.03)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4005504	10	(251.59)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905		4002926	10	(257.41)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905		4001628	10	(258.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4002926	10	(258.61)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905		4022617	10	(262.74)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	0	(263.67)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905		4002936	8	(268.98)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		57185	6	(276.96)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		4021224	8	(279.76)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4157405	2	(283.93)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4002599	10	(303.63)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	0	(310.66)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	0	(310.90)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	0	(314.50)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	0	(320.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905		4002938	10	(337.79)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905		4022593	15	(344.59)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905		1458654	6	(352.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905		4002563	20	(352.16)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	0	(354.41)

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2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	33000	23TDEF02	LSM2302		0	(354.90)
2023	11	MISPRJ0886	11/30/2023	Material	11/30/2023	12/1/2023	0186295	33000	23TDEF02	LSM2302		0	(354.90)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4002545	15	(357.10)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(360.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(363.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4001577	20	(366.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(368.62)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	80251	25	(374.01)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(383.97)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002927	20	(387.53)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4198067	9	(401.06)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671446	LSM1905	4002402	1	(404.23)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4157452	8	(406.51)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689188	LSM1905	4002368	1	(408.79)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002948	50	(423.17)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4022570	12	(423.55)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4002457	20	(433.35)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4002836	6	(443.03)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1564909	2	(450.51)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4022617	18	(472.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4022617	18	(472.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4022617	18	(472.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002461	6	(499.57)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002926	20	(514.83)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021186	2	(517.09)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4002634	6	(553.19)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4157405	4	(565.21)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4022570	16	(585.51)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2205		0	(569.35)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(634.50)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689188	LSM1905	87004	8	(635.83)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002410	2	(640.28)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(664.71)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4198067	15	(668.43)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(676.51)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4021188	4	(696.97)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4022617	27	(709.39)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(713.91)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4003540	250	(749.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4162293	2	(785.52)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4002402	2	(803.46)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002368	2	(813.78)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4021448	1000	(823.90)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(834.01)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(838.43)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1564945	8	(852.69)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(899.99)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4001749	2	(941.60)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905		0	(948.08)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002037	3	(970.58)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(999.59)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302		0	(1,024.25)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4003590	1000	(1,071.35)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905		0	(1,126.64)
2023	12	MXINMU7988	12/28/2023	Material	12/28/2023	12/28/2023	0107000	21000	MX0685195	LSM1905	4001795	0	(1,131.80)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4002402	3	(1,207.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0671879	LSM1905	4002402	3	(1,207.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905	4002402	3	(1,207.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683357	LSM1905	1489482	54	(1,223.87)

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Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

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Description:

2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4021448	1500	(1,235.85)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4002739	9	(1,237.65)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	0	(1,250.97)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	87004	16	(1,265.76)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002417	3	(1,297.92)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4022617	50	(1,313.68)
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97068360	0	(1,386.00)
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97068386	0	(1,386.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002952	8	(1,407.90)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	0	(1,411.62)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0691974	LSM1905	0	0	(1,470.25)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	CAPSUBD	0	0	(1,483.12)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4162293	4	(1,563.74)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	CAPSUBD	0	0	(1,606.40)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4205913	1	(1,625.40)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681022	LSM1905	1489482	72	(1,631.83)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0685195	LSM1905	0	0	(1,693.35)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	0	(1,703.10)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	405849	24	(1,912.60)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0673185	LSM1905	0	0	(1,921.01)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0681922	LSM1905	0	0	(2,011.20)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4001751	2	(2,097.98)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0571000	30000	23TDEF02	LSM2302	0	0	(2,291.59)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	1564944	1	(2,412.20)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4002402	6	(2,414.10)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905	4002402	8	(2,414.10)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4002402	8	(2,414.10)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	405849	32	(2,582.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0657631	LSM1905	4002417	6	(2,595.83)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4002037	6	(2,500.25)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0663577	LSM1905	0	0	(2,695.48)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0670683	LSM1905	0	0	(2,757.86)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0669188	LSM1905	0	0	(3,054.65)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0687888	LSM1905	0	0	(3,104.05)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0689117	LSM1905	0	0	(3,108.67)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0683692	LSM1905	0	0	(3,141.30)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0684299	LSM1905	0	0	(3,147.40)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0186295	30000	23TDEF02	LSM2205	0	0	(3,418.28)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	405849	48	(3,825.20)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4002037	12	(3,882.24)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4002402	10	(4,023.50)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4002402	10	(4,023.50)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4002402	10	(4,023.50)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0685195	LSM1905	4002402	10	(4,023.50)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0681922	LSM1905	4157451	4	(4,245.11)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0658722	LSM1905	4002402	12	(4,850.75)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	28002	MX0673993	LSM1905	0	0	(4,879.33)
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97068354	0	(8,316.00)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4001794	1	(8,683.70)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0687888	LSM1905	4001793	1	(9,138.63)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673185	LSM1905	4001793	1	(9,138.63)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0691974	LSM1905	4001794	1	(9,392.79)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0670683	LSM1905	4001799	1	(11,131.86)
2023	11	MISPRJ0886	11/30/2023	Material	11/30/2023	12/1/2023	0186295	30000	23TDEF02	LSM2302	0	0	(15,732.41)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0684299	LSM1905	4001784	2	(17,317.40)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0669188	LSM1905	4001794	2	(17,342.40)
2023	12	MXINMU7988	12/28/2023	Material	12/28/2023	12/28/2023	0107000	21000	MX0685195	LSM1905	4001795	-2	(18,029.93)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0683692	LSM1905	4001793	2	(18,227.26)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0673993	LSM1905	4001793	2	(18,277.26)

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Storm Restoration Costs related to Hurricane Idalia
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Description:

2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0663577	LSM1905		4001795	2	(18,560.96)
2023	9	MISPRJ8049	9/30/2023	Material	9/30/2023	10/4/2023	0107000	21000	MX0689117	LSM1905		4001794	2	(18,735.58)
2024	4	MISPRJ9463	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	LSM2302	97068258		0	(20,790.00)
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97068317		0	(20,790.00)
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97068326		0	(20,790.00)
2024	4	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	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	MISPRJ9463	4/30/2024	Material	4/30/2024	5/1/2024	0186295	30000	23TDEF02	LSM2302	97089258		0	(37,242.08)

Total \$ 832,481
Count 2,483

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Year	Accounting ID	Job ID	Account ID	Material ID	Material Description	Vendor Name ID	Vendor Name	Invoice ID	Material ID	Transaction Date	Journal Entry	Account Description	Material Quantity	Material Amount	Material Amount	Date	Time Stamp
2023	9	LIDALIA23	0186295	Material					00000000	20013	CAPJNL5796	Month end Accrual from Caps On	1	2,820,589.33		10/1/2023	13:12
2023	10	LIDALIA23	0186295	Material					00000000	20013	CAPJNL5796	Month end Accrual from Caps On	0	(2,820,589.33)		10/1/2023	13:12
2023	9	LIDALIA23	0186295	Material					ED02-06	50226	ED02060001	TD Stores Alloc PEF	0	883,369.09		10/2/2023	21:24
2023	9	LIDALIA23	0186295	Material	0000109651		FLWSLSM23		50226	APACR01000	Accounts Payable - Accrual	0	697,764.57		9/19/2023	22:11	
2023	10	LIDALIA23	0186295	Material	0000109651		FLWSLSM23		50226	APACR08318	Accounts Payable - Accrual	0	672,024.74		10/5/2023	0:06	
2023	10	LIDALIA23	0186295	Material	0000109651		FLWSLSM23		50226	APACR06543	Accounts Payable - Accrual	0	620,691.45		10/3/2023	0:18	
2023	9	LIDALIA23	0186295	Material	0000109651		FLWSLSM23		50226	APACR01000	Accounts Payable - Accrual	0	587,682.33		9/19/2023	22:11	
2023	9	LIDALIA23	0186295	Material	0000109651		FLWSLSM23		50226	APACR01000	Accounts Payable - Accrual	0	568,454.09		9/19/2023	22:11	
2023	10	LIDALIA23	0186295	Material	0000109651		FLWSLSM23		50226	APACR06543	Accounts Payable - Accrual	0	557,576.79		10/3/2023	0:18	
2023	10	LIDALIA23	0186295	Material	0000109651		FLWSLSM23		50226	APACR08318	Accounts Payable - Accrual	0	546,354.56		10/5/2023	0:06	
2023	10	LIDALIA23	0186295	Material	0000109651		FLWSLSM23		50226	APACR08318	Accounts Payable - Accrual	0	323,620.15		10/5/2023	0:06	
2023	10	LIDALIA23	0186295	Material	0000109651		FLWSLSM23		50226	APACR06543	Accounts Payable - Accrual	0	269,851.01		10/3/2023	0:18	
2023	9	LIDALIA23	0186295	Material	0			4193498	00000000	50226	MXINMU951	Accounting Entries from Maximo	105	261,780.09		9/7/2023	7:08
2023	10	LIDALIA23	0186295	Material	0000109380		97088010		50226	APACR09529	Accounts Payable - Accrual	0	223,032.20		10/6/2023	22:11	
2023	9	LIDALIA23	0186295	Material	0000109380		97058318		50226	APACR02421	Accounts Payable - Accrual	0	198,000.00		9/22/2023	22:10	
2023	9	LIDALIA23	0186295	Material	0000109380		97058324		50226	APACR02421	Accounts Payable - Accrual	0	198,000.00		9/22/2023	22:10	
2023	10	LIDALIA23	0186295	Material	0000109380		97077144		50226	APACR12000	Accounts Payable - Accrual	0	169,507.46		10/13/2023	22:11	
2023	9	LIDALIA23	0186295	Material	0			302390	00000000	50226	MXINMU833	Accounting Entries from Maximo	88	168,913.99		9/5/2023	7:05
2023	8	LIDALIA23	0186295	Material				ED02-06	50226	ED02060001	TD Stores Alloc PEF	0	140,122.83		9/1/2023	21:16	
2023	9	LIDALIA23	0186295	Material	0000109380		97058352		50226	APACR02421	Accounts Payable - Accrual	0	134,640.00		9/22/2023	22:10	
2023	9	LIDALIA23	0186295	Material	0			302389	00000000	50226	MXINMU833	Accounting Entries from Maximo	101	134,445.48		9/5/2023	7:05
2023	9	LIDALIA23	0186295	Material	0000109380		97058498		50226	APACR02421	Accounts Payable - Accrual	0	118,800.00		9/22/2023	22:10	
2023	9	LIDALIA23	0186295	Material	0			4103498	00000000	50226	MXINMU1027	Accounting Entries from Maximo	-47	(117,295.97)		9/8/2023	7:08
2023	9	LIDALIA23	0186295	Material	0000192824		06302023		50226	APACR02172	Accounts Payable - Accrual	0	117,260.00		9/21/2023	22:10	
2023	9	LIDALIA23	0186295	Material	0			1605683	00000000	50226	MXINMU886	Accounting Entries from Maximo	924	115,159.12		8/6/2023	7:08
2023	9	LIDALIA23	0186295	Material	0			4193493	00000000	50226	MXINMU1027	Accounting Entries from Maximo	-56	(108,588.33)		9/8/2023	7:08
2023	9	LIDALIA23	0186295	Material	0			4193493	00000000	50226	MXINMU951	Accounting Entries from Maximo	56	107,826.09		9/7/2023	7:08
2023	9	LIDALIA23	0186295	Material	0			302389	00000000	50226	MXINMU819	Accounting Entries from Maximo	78	105,699.50		9/4/2023	7:05
2023	8	LIDALIA23	0186295	Material	0			4192430	00000000	50226	MXINMU320	Accounting Entries from Maximo	53720	101,715.12		8/30/2023	7:08
2023	8	LIDALIA23	0186295	Material	0			4193498	00000000	50226	MXINMU320	Accounting Entries from Maximo	40	99,761.08		8/30/2023	7:08
2023	10	LIDALIA23	0186295	Material	0000109380		97066545		50226	APACR12376	Accounts Payable - Accrual	0	95,040.00		10/16/2023	22:10	
2023	9	LIDALIA23	0186295	Material	0			4173204	00000000	50226	MXINMU833	Accounting Entries from Maximo	144	88,072.99		9/5/2023	7:05
2023	10	LIDALIA23	0186295	Material	0000109380		97058553		50226	APACR06543	Accounts Payable - Accrual	0	87,120.00		10/3/2023	0:18	
2023	9	LIDALIA23	0186295	Material					00000000	20013	CAPJNL5796	Month end Accrual from Caps On	1	87,120.00		10/1/2023	18:12
2023	10	LIDALIA23	0186295	Material					00000000	20013	CAPJNL5796	Month end Accrual from Caps On	0	(87,120.00)		10/1/2023	13:12
2023	10	LIDALIA23	0186295	Material	0000109380		97068250		50226	APACR12000	Accounts Payable - Accrual	0	87,116.04		10/13/2023	22:11	
2023	9	LIDALIA23	0186295	Material	0			1001855	00000000	50226	MXINMU833	Accounting Entries from Maximo	52	86,822.86		9/5/2023	7:05
2023	10	LIDALIA23	0186295	Material	0000109380		97068157		50226	APACR11517	Accounts Payable - Accrual	0	81,308.30		10/12/2023	22:13	
2023	10	LIDALIA23	0186295	Material	0000109380		97068252		50226	APACR12000	Accounts Payable - Accrual	0	71,200.00		10/13/2023	22:11	
2023	10	LIDALIA23	0186295	Material	0000109380		97066734		50226	APACR11517	Accounts Payable - Accrual	0	71,280.00		10/12/2023	22:13	
2023	8	LIDALIA23	0186295	Material	0			4154096	00000000	50226	MXINMU320	Accounting Entries from Maximo	40	67,826.12		8/30/2023	7:08
2023	9	LIDALIA23	0186295	Material	0			4193493	00000000	50226	MXINMU1780	Accounting Entries from Maximo	-42	(65,226.00)		9/21/2023	7:10
2023	9	LIDALIA23	0186295	Material	0			4021613	00000000	50226	MXINMU819	Accounting Entries from Maximo	75	63,805.21		9/4/2023	7:05
2023	10	LIDALIA23	0186295	Material	0000109380		97068245		50226	APACR12000	Accounts Payable - Accrual	0	63,360.00		10/13/2023	22:11	
2023	10	LIDALIA23	0186295	Material	0000109380		97068115		50226	APACR11517	Accounts Payable - Accrual	0	63,360.00		10/12/2023	22:13	
2023	10	LIDALIA23	0186295	Material	0000109380		97068703		50226	APACR11517	Accounts Payable - Accrual	0	63,360.00		10/12/2023	22:13	
2023	9	LIDALIA23	0186295	Material	0			50123129	00000000	50226	MXINMU740	Accounting Entries from Maximo	104	63,052.98		9/2/2023	7:07
2023	8	LIDALIA23	0186295	Material	0			4103403	00000000	50226	MXINMU320	Accounting Entries from Maximo	34	61,482.91		8/30/2023	7:08
2023	10	LIDALIA23	0186295	Material	0			1421111	00000000	50226	MXINMU2987	Accounting Entries from Maximo	-237	(50,206.52)		10/6/2023	7:07
2023	10	LIDALIA23	0186295	Material	0000109380		97068348		50226	APACR12000	Accounts Payable - Accrual	0	58,752.00		10/13/2023	22:11	
2023	10	LIDALIA23	0186295	Material	0000109380		97068339		50226	APACR12000	Accounts Payable - Accrual	0	58,752.00		10/13/2023	22:11	
2024	3	LIDALIA23	0186295	Material			97068339		00000000	50226	MISPRJ8589	Swansee Co-Op Fuel Cost Correc	0	(58,752.00)		4/3/2024	8:01
2024	3	LIDALIA23	0186295	Material			97068348		00000000	50226	MISPRJ8589	Swansee Co-Op Fuel Cost Correc	0	(58,752.00)		4/3/2024	8:01
2024	5	LIDALIA23	0186295	Material			08302023		00000000	50226	MISPRJ1187	Co-Op Fuel Cost Correction	0	(58,030.00)		6/3/2024	16:01
2023	10	LIDALIA23	0186295	Material	0000109380		97089258		50226	APACR12000	Accounts Payable - Accrual	0	58,523.26		10/13/2023	22:11	
2023	10	LIDALIA23	0186295	Material	0000109380		97066708		50226	APACR11517	Accounts Payable - Accrual	0	58,082.90		10/12/2023	22:13	
2023	9	LIDALIA23	0186295	Material	0			1501218	00000000	50226	MXINMU819	Accounting Entries from Maximo	602	56,706.40		9/4/2023	7:05
2023	8	LIDALIA23	0186295	Material	0			1421111	00000000	50226	MXINMU396	Accounting Entries from Maximo	144	55,738.07		8/31/2023	7:09

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Duke Energy Florida, LLC
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2023	9	LIDALIA23	0186295	Material	0	234664	00000000	50226	MXINMU819	Accounting Entries from Maximo	130000	53,287.00	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	680116	00000000	50226	MXINMU951	Accounting Entries from Maximo	39	53,118.00	9/7/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	4154095	00000000	50226	MXINMU320	Accounting Entries from Maximo	40	52,484.64	8/30/2023 7:08
2023	10	LIDALIA23	0186295	Material	0000109380	97068352	00000000	50226	APACR12000	Accounts Payable - Accrual	0	52,418.00	10/13/2023 22:11
2024	3	LIDALIA23	0186295	Material	0	97068352	00000000	50226	MISPRJ8589	Suwanee Co-Op Fuel Cost Correc	0	(52,418.00)	4/3/2024 8:01
2023	12	LIDALIA23	0186295	Material	0000160903	2748563	00000000	50226	APACR34828	Accounts Payable - Accrual	0	51,667.63	12/7/2023 21:06
2023	10	LIDALIA23	0186295	Material	0000109380	97068328	00000000	50226	APACR12000	Accounts Payable - Accrual	0	50,688.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068320	00000000	50226	APACR12000	Accounts Payable - Accrual	0	50,688.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068262	00000000	50226	APACR12000	Accounts Payable - Accrual	0	50,688.00	10/13/2023 22:11
2024	3	LIDALIA23	0186295	Material	0	97068262	00000000	50226	MISPRJ8589	Suwanee Co-Op Fuel Cost Correc	0	(50,688.00)	4/3/2024 8:01
2024	3	LIDALIA23	0186295	Material	0	97068320	00000000	50226	MISPRJ8589	Suwanee Co-Op Fuel Cost Correc	0	(50,688.00)	4/3/2024 8:01
2024	3	LIDALIA23	0186295	Material	0	97068328	00000000	50226	MISPRJ8589	Suwanee Co-Op Fuel Cost Correc	0	(50,688.00)	4/3/2024 8:01
2023	9	LIDALIA23	0186295	Material	0	4033009	00000000	50226	MXINMU793	Accounting Entries from Maximo	182086	49,236.05	9/3/2023 6:47
2024	4	LIDALIA23	0186295	Material	0	97068268	00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1	0	(47,882.67)	5/1/2024 15:47
2023	10	LIDALIA23	0186295	Material	0	4021613	00000000	50226	MXINMU2987	Accounting Entries from Maximo	-113	(46,712.71)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	1601218	00000000	50226	MXINMU888	Accounting Entries from Maximo	480	46,241.66	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4154186	00000000	50226	MXINMU833	Accounting Entries from Maximo	1	45,056.00	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	4154096	00000000	50226	MXINMU833	Accounting Entries from Maximo	25	42,391.32	9/6/2023 7:05
2023	10	LIDALIA23	0186295	Material	0	97068328	00000000	50226	MISPRJ9290	Idalia Process, Accrual	0	41,514.00	11/1/2023 18:01
2023	10	LIDALIA23	0186295	Material	0000109380	97077692	00000000	50226	APACR09529	Accounts Payable - Accrual	0	40,828.19	10/6/2023 22:11
2023	12	LIDALIA23	0186295	Material	0000072044	813729	00000000	50226	APACR36711	Accounts Payable - Accrual	0	40,475.88	12/12/2023 22:12
2023	9	LIDALIA23	0186295	Material	0000109380	97058523	00000000	50226	APACR02421	Accounts Payable - Accrual	0	39,600.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97058343	00000000	50226	APACR02421	Accounts Payable - Accrual	0	39,600.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97058332	00000000	50226	APACR02421	Accounts Payable - Accrual	0	39,600.00	9/22/2023 22:10
2023	8	LIDALIA23	0186295	Material	0	4021613	00000000	50226	MXINMU472	Accounting Entries from Maximo	45	38,283.12	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	0	302390	00000000	50226	MXINMU320	Accounting Entries from Maximo	20	38,079.24	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	235057	00000000	50226	MXINMU819	Accounting Entries from Maximo	68000	37,393.20	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0000192824	57907	00000000	50226	APACR02172	Accounts Payable - Accrual	0	35,626.70	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	4193489	00000000	50226	MXINMU1098	Accounting Entries from Maximo	-14	(34,939.23)	9/3/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	302389	00000000	50226	MXINMU793	Accounting Entries from Maximo	25	34,654.40	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material	0	155257	00000000	50226	MXINMU1636	Accounting Entries from Maximo	116	33,687.33	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	155257	00000000	50226	MXINMU1636	Accounting Entries from Maximo	116	33,651.60	9/20/2023 7:10
2023	10	LIDALIA23	0186295	Material	0000109380	97068356	00000000	50226	APACR12000	Accounts Payable - Accrual	0	33,408.00	10/13/2023 22:11
2024	3	LIDALIA23	0186295	Material	0	97068356	00000000	50226	MISPRJ8589	Suwanee Co-Op Fuel Cost Correc	0	(33,408.00)	4/3/2024 8:01
2023	8	LIDALIA23	0186295	Material	0	1001865	00000000	50226	MXINMU320	Accounting Entries from Maximo	20	33,393.40	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4033009	00000000	50226	MXINMU740	Accounting Entries from Maximo	121840	32,945.54	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4154095	00000000	50226	MXINMU833	Accounting Entries from Maximo	25	32,802.90	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	4001743	00000000	50226	MXINMU740	Accounting Entries from Maximo	240	32,732.70	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material	0000109380	97068348	00000000	50226	APACR12000	Accounts Payable - Accrual	0	32,670.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068336	00000000	50226	APACR12000	Accounts Payable - Accrual	0	32,670.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068326	00000000	50226	APACR12000	Accounts Payable - Accrual	0	32,670.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068317	00000000	50226	APACR12000	Accounts Payable - Accrual	0	32,670.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068268	00000000	50226	APACR12000	Accounts Payable - Accrual	0	32,670.00	10/13/2023 22:11
2023	9	LIDALIA23	0186295	Material	0	302390	00000000	50226	MXINMU819	Accounting Entries from Maximo	17	32,371.79	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0000109380	97058496	00000000	50226	APACR02421	Accounts Payable - Accrual	0	31,630.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97058354	00000000	50226	APACR02421	Accounts Payable - Accrual	0	31,680.00	9/22/2023 22:10
2023	10	LIDALIA23	0186295	Material	0000109380	97077683	00000000	50226	APACR09529	Accounts Payable - Accrual	0	31,569.64	10/6/2023 22:11
2023	9	LIDALIA23	0186295	Material	0	1460379	00000000	50226	MXINMU819	Accounting Entries from Maximo	10	31,173.10	9/4/2023 7:05
2023	10	LIDALIA23	0186295	Material	0000109380	97068349	00000000	50226	APACR12000	Accounts Payable - Accrual	0	30,492.00	10/13/2023 22:11
2023	9	LIDALIA23	0186295	Material	0	1501218	00000000	50226	MXINMU793	Accounting Entries from Maximo	324	30,433.32	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material	0	1501218	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-300	(29,418.54)	9/20/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4156143	00000000	50226	MXINMU320	Accounting Entries from Maximo	162	29,286.00	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	1421111	00000000	50226	MXINMU743	Accounting Entries from Maximo	66	28,498.96	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material	0	1001866	00000000	50226	MXINMU320	Accounting Entries from Maximo	20	28,444.04	8/30/2023 7:08
2024	4	LIDALIA23	0186295	Material	0	97068258	00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1	0	(26,730.00)	5/1/2024 15:47
2024	4	LIDALIA23	0186295	Material	0	97068317	00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1	0	(26,730.00)	5/1/2024 15:47
2024	4	LIDALIA23	0186295	Material	0	97068326	00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1	0	(26,730.00)	5/1/2024 15:47
2024	4	LIDALIA23	0186295	Material	0	97068336	00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1	0	(26,730.00)	5/1/2024 15:47
2024	4	LIDALIA23	0186295	Material	0	97068346	00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1	0	(26,730.00)	5/1/2024 15:47

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2024	3	LIDALIA23	0186295	Material	0	1790	00000000	50226	MISPRJ8540	Ian_Nicole_Idalia_reclass v2	0	26,405.50	4/2/2024 17:18
2023	9	LIDALIA23	0186295	Material	0	4033009	00000000	50226	MXINMU833	Accounting Entries from Maximo	97472	26,327.18	8/3/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	235001	00000000	50226	MXINMU740	Accounting Entries from Maximo	36090	25,811.57	9/2/2023 7:07
2024	4	LIDALIA23	0186295	Material	0	97068349	00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1.	0	(24,948.00)	6/1/2024 15:47
2023	9	LIDALIA23	0186295	Material	0	4193498	00000000	50226	MXINMU1224	Accounting Entries from Maximo	-10	(24,907.06)	9/12/2023 7:06
2023	10	LIDALIA23	0186295	Material	0000109380	97068342	00000000	50226	APACR12000	Accounts Payable - Accrual	0	23,760.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068331	00000000	50226	APACR11998	Accounts Payable - Accrual	0	23,760.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068322	00000000	50226	APACR12000	Accounts Payable - Accrual	0	23,760.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068269	00000000	50226	APACR12000	Accounts Payable - Accrual	0	23,760.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068218	00000000	50226	APACR12000	Accounts Payable - Accrual	0	23,760.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068119	00000000	50226	APACR12000	Accounts Payable - Accrual	0	23,760.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97066705	00000000	50226	APACR11517	Accounts Payable - Accrual	0	23,760.00	10/12/2023 22:13
2023	9	LIDALIA23	0186295	Material	0000109380	97058525	00000000	50226	APACR02421	Accounts Payable - Accrual	0	23,760.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97058494	00000000	50226	APACR02421	Accounts Payable - Accrual	0	23,760.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97058493	00000000	50226	APACR02421	Accounts Payable - Accrual	0	23,760.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	302389	00000000	50226	MXINMU1098	Accounting Entries from Maximo	-17	(23,661.52)	8/9/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	1519881	00000000	50226	MXINMU472	Accounting Entries from Maximo	144	21,989.22	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	0	302389	00000000	50226	MXINMU320	Accounting Entries from Maximo	20	20,406.00	8/30/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	4001743	00000000	50226	MXINMU472	Accounting Entries from Maximo	145	19,776.01	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	0	302390	00000000	50226	MXINMU1098	Accounting Entries from Maximo	-10	(19,525.18)	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4156143	00000000	50226	MXINMU819	Accounting Entries from Maximo	108	19,523.99	9/4/2023 7:05
2023	10	LIDALIA23	0186295	Material	0	50123128	00000000	50226	MXINMU2987	Accounting Entries from Maximo	-81	(19,397.83)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4193493	00000000	50226	MXINMU819	Accounting Entries from Maximo	10	19,325.60	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	235057	00000000	50226	MXINMU1448	Accounting Entries from Maximo	35000	19,250.00	9/15/2023 7:11
2023	8	LIDALIA23	0186295	Material	0	302390	00000000	50226	MXINMU396	Accounting Entries from Maximo	10	19,039.62	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	1460379	00000000	50226	MXINMU833	Accounting Entries from Maximo	-6	(18,703.86)	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	4154096	00000000	50226	MXINMU1098	Accounting Entries from Maximo	-11	(18,682.18)	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4192430	00000000	50226	MXINMU833	Accounting Entries from Maximo	10485	17,899.99	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	302390	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-10	(17,875.77)	9/23/2023 7:10
2023	10	LIDALIA23	0186295	Material	0	50123128	00000000	50226	MXINMU2987	Accounting Entries from Maximo	-43	(17,349.03)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4001743	00000000	50226	MXINMU793	Accounting Entries from Maximo	126	17,184.67	9/3/2023 6:47
2023	5	LIDALIA23	0186295	Material	0000235066	57903	00000000	50226	APACR01608	Accounts Payable - Accrual	0	17,168.00	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material	0	155257	00000000	50226	MXINMU819	Accounting Entries from Maximo	30	17,031.71	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	1421111	00000000	50226	MXINMU1636	Accounting Entries from Maximo	66	16,854.04	9/19/2023 7:09
2023	8	LIDALIA23	0186295	Material	0	1001865	00000000	50226	MXINMU396	Accounting Entries from Maximo	10	16,696.70	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	1421111	00000000	50226	MXINMU1679	Accounting Entries from Maximo	66	16,612.86	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material	0000192824	82823F	00000000	50226	APACR02172	Accounts Payable - Accrual	0	16,568.96	9/21/2023 22:10
2023	8	LIDALIA23	0186295	Material	0	4033009	00000000	50226	MXINMU320	Accounting Entries from Maximo	60920	16,472.75	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4033009	00000000	50226	MXINMU1027	Accounting Entries from Maximo	-60920	(16,454.49)	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material	0000109380	97058334	00000000	50226	APACR02421	Accounts Payable - Accrual	0	15,840.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97058348	00000000	50226	APACR02421	Accounts Payable - Accrual	0	15,840.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97058514	00000000	50226	APACR02421	Accounts Payable - Accrual	0	15,840.00	9/22/2023 22:10
2023	10	LIDALIA23	0186295	Material	0000109380	97068107	00000000	50226	APACR11517	Accounts Payable - Accrual	0	15,840.00	10/12/2023 22:13
2023	9	LIDALIA23	0186295	Material	0	4154075	00000000	50226	MXINMU2213	Accounting Entries from Maximo	4	15,151.69	9/28/2023 7:14
2023	9	LIDALIA23	0186295	Material	0	4193498	00000000	50226	MXINMU896	Accounting Entries from Maximo	0	15,023.95	8/6/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	116724	00000000	50226	MXINMU740	Accounting Entries from Maximo	176	14,936.68	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4021600	00000000	50226	MXINMU1636	Accounting Entries from Maximo	75	14,830.50	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	4021600	00000000	50226	MXINMU1679	Accounting Entries from Maximo	75	14,741.25	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material	0000235066	57831	00000000	50226	APACR01608	Accounts Payable - Accrual	0	14,270.26	9/20/2023 22:09
2023	8	LIDALIA23	0186295	Material	0	4154096	00000000	50226	MXINMU1224	Accounting Entries from Maximo	-9	(14,234.63)	9/12/2023 7:06
2023	8	LIDALIA23	0186295	Material	0	1001866	00000000	50226	MXINMU396	Accounting Entries from Maximo	10	14,222.02	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0000192824	83123DT	00000000	50226	APACR02172	Accounts Payable - Accrual	0	14,219.93	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	1603227	00000000	50226	MISPRJ7969	Idalia Process Acct corr	0	14,107.26	10/4/2023 15:06
2023	10	LIDALIA23	0186295	Material	0	155260	00000000	50226	MXINMU2987	Accounting Entries from Maximo	-43	(13,558.50)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	1501218	00000000	50226	MXINMU833	Accounting Entries from Maximo	144	13,525.92	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material	0	302389	00000000	50226	MXINMU396	Accounting Entries from Maximo	10	13,311.24	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	4021613	00000000	50226	MXINMU1636	Accounting Entries from Maximo	33	13,203.87	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	4021613	00000000	50226	MXINMU1679	Accounting Entries from Maximo	33	13,194.99	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	4022240	00000000	50226	MXINMU833	Accounting Entries from Maximo	77040	13,189.24	9/5/2023 7:05

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Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024
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Materials and Supplies Cost GI
Distribution

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Description:

2023	9	LIDALIA23	0186295	Material	0	1421111	00000000	50226	MXINMU886	Accounting Entries from Maximo	30	13,112.59	9/6/2023 7:08
2023	10	LIDALIA23	0186295	Material	0000109380	0058354	00000000	50226	APACR12000	Accounts Payable - Accrual	0	13,086.00	10/13/2023 22:11
2023	9	LIDALIA23	0186295	Material	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	MXINMU951	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	-57	(12,771.12)	9/20/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	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	50226	MXINMU740	Accounting Entries from Maximo	15	12,761.04	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4021613	00000000	50226	MXINMU833	Accounting Entries from Maximo	15	12,761.04	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	4192430	00000000	50226	MXINMU740	Accounting Entries from Maximo	7488	12,753.96	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material	0	4193493	00000000	50226	MXINMU1224	Accounting Entries from Maximo	-8	(12,674.46)	9/12/2023 7:06
2023	8	LIDALIA23	0186295	Material	0	4205783	00000000	50226	MXINMU833	Accounting Entries from Maximo	9575	12,579.44	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	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	-4	(12,489.24)	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material	0000192824	03023DT	00000000	50226	APACR02172	Accounts Payable - Accrual	0	12,482.57	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	4172337	00000000	50226	MXINMU886	Accounting Entries from Maximo	360	12,213.94	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	60123123	00000000	50226	MXINMU740	Accounting Entries from Maximo	22	12,059.86	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	1001856	00000000	50226	MXINMU1098	Accounting Entries from Maximo	-8	(11,496.97)	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	50123129	00000000	50226	MXINMU833	Accounting Entries from Maximo	18	10,911.41	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material	0	4193493	00000000	50226	MXINMU396	Accounting Entries from Maximo	6	10,848.83	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0000192824	090123DT	00000000	50226	APACR02172	Accounts Payable - Accrual	0	10,759.26	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	4162430	00000000	50226	MXINMU1224	Accounting Entries from Maximo	-6440	(10,696.85)	9/12/2023 7:06
2023	4	LIDALIA23	0186295	Material	0000192824	07068354	00000000	50226	MISPRJ4363	Co-Op Fuel Cost Correction V1	0	(10,602.00)	5/1/2024 15:47
2023	9	LIDALIA23	0186295	Material	0000192824	090323DT	00000000	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	MXINMU819	Accounting Entries from Maximo	13	10,071.71	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	4022888	00000000	50226	MXINMU856	Accounting Entries from Maximo	90	9,997.80	9/5/2023 7:08
2023	9	LIDALIA23	0186295	Material	0000192824	02923F	00000000	50226	APACR02172	Accounts Payable - Accrual	0	9,978.94	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000192824	090223DT	00000000	50226	APACR02172	Accounts Payable - Accrual	0	9,885.16	9/21/2023 22:10
2023	8	LIDALIA23	0186295	Material	0	4003945	00000000	50226	MXINMU320	Accounting Entries from Maximo	48	9,804.88	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4173204	00000000	50226	MXINMU886	Accounting Entries from Maximo	16	9,804.69	9/6/2023 7:08
2023	12	LIDALIA23	0186295	Material	0	ED12 06	00000000	50226	ED12060001	TD Stores Alloc PEF	0	9,714.21	1/2/2024 21:49
2023	9	LIDALIA23	0186295	Material	0	50123129	00000000	50226	MXINMU819	Accounting Entries from Maximo	16	9,699.03	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	1001856	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-8	(9,181.34)	9/20/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	235057	00000000	50226	MXINMU320	Accounting Entries from Maximo	16000	8,795.20	8/30/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	4002536	00000000	50226	MXINMU320	Accounting Entries from Maximo	240	8,731.04	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4003608	00000000	50226	MXINMU833	Accounting Entries from Maximo	160	8,691.12	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	50123129	00000000	50226	MXINMU1636	Accounting Entries from Maximo	22	8,599.69	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	4002336	00000000	50226	MXINMU833	Accounting Entries from Maximo	200	8,595.54	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material	0	4192430	00000000	50226	MXINMU396	Accounting Entries from Maximo	5000	8,516.00	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	4154096	00000000	50226	MXINMU1780	Accounting Entries from Maximo	-5	(8,478.26)	9/21/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	1603984	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	8,400.00	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	0	1605683	00000000	50226	MXINMU793	Accounting Entries from Maximo	57	8,330.97	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material	0	4205787	00000000	50226	MXINMU793	Accounting Entries from Maximo	12150	8,140.50	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material	0	50117398	00000000	50226	MXINMU819	Accounting Entries from Maximo	25	8,065.27	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0000192824	083123	00000000	50226	APACR02172	Accounts Payable - Accrual	0	8,053.99	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	50123129	00000000	50226	MXINMU1679	Accounting Entries from Maximo	22	8,026.70	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material	0000192824	080523DT	00000000	50226	APACR02172	Accounts Payable - Accrual	0	7,936.25	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97058356	00000000	50226	APACR02421	Accounts Payable - Accrual	0	7,920.00	8/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97058517	00000000	50226	APACR02421	Accounts Payable - Accrual	0	7,920.00	9/22/2023 22:10
2023	10	LIDALIA23	0186295	Material	0000109380	97066614	00000000	50226	APACR11517	Accounts Payable - Accrual	0	7,920.00	10/12/2023 22:13
2023	10	LIDALIA23	0186295	Material	0000109380	97068110	00000000	50226	APACR11517	Accounts Payable - Accrual	0	7,920.00	10/12/2023 22:13
2023	10	LIDALIA23	0186295	Material	0000109380	97068112	00000000	50226	APACR11517	Accounts Payable - Accrual	0	7,920.00	10/12/2023 22:13
2023	10	LIDALIA23	0186295	Material	0000109380	97068243	00000000	50226	APACR12000	Accounts Payable - Accrual	0	7,920.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068266	00000000	50226	APACR12000	Accounts Payable - Accrual	0	7,920.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068289	00000000	50226	APACR12000	Accounts Payable - Accrual	0	7,920.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068374	00000000	50226	APACR12000	Accounts Payable - Accrual	0	7,920.00	10/13/2023 22:11
2023	12	LIDALIA23	0186295	Material	0000167153	33973772	00000000	50226	MISPRJ4158	Idalia Process_Acct_cor4	0	7,852.87	1/2/2024 15:01
2023	12	LIDALIA23	0186295	Material	0000167153	33973772	00000000	50226	APACR35270	Accounts Payable - Accrual	0	7,852.87	12/8/2023 22:12
2023	12	LIDALIA23	0186295	Material	0000167153	33973772	00000000	50226	MISPRJ4158	Idalia Process_Acct_cor4	0	(7,852.87)	1/2/2024 15:01



Duke Energy Florida, LLC
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Description:

2023	9	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0000192824
2023	9	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0000235066
2023	8	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0000192824
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	10	LIDALIA23	0186295	Material	0000109380
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0000192824
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0000192824
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2023	9	LIDALIA23	0186295	Material	0000167163
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2023	8	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0
2023	10	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	8	LIDALIA23	0186295	Material	0
2023	9	LIDALIA23	0186295	Material	0000192824
2023	9	LIDALIA23	0186295	Material	0

REDACTED
Materials and Supplies Cost GI
Distribution

302389	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	7,785.35	9/3/2023 6:47
4022240	00000000	50226	MXINMU320	Accounting Entries from Maximo	48165	7,725.65	8/30/2023 7:08
		50226	APACR02172	Accounts Payable - Accrual	0	7,627.18	9/21/2023 22:10
4022251	00000000	50226	MXINMU793	Accounting Entries from Maximo	13590	7,810.40	9/3/2023 6:47
4156143	00000000	50226	MXINMU395	Accounting Entries from Maximo	42	7,592.66	5/31/2023 7:09
4002346	00000000	50226	MXINMU320	Accounting Entries from Maximo	90	7,561.43	8/30/2023 7:08
1605691	00000000	50226	MXINMU896	Accounting Entries from Maximo	160	7,530.69	9/6/2023 7:08
		50226	APACR01608	Accounts Payable - Accrual	0	7,471.00	9/20/2023 22:09
116724	00000000	50226	MXINMU320	Accounting Entries from Maximo	88	7,465.53	8/30/2023 7:08
		50226	APACR02172	Accounts Payable - Accrual	0	7,412.22	9/21/2023 22:10
155260	00000000	50226	MXINMU1679	Accounting Entries from Maximo	24	7,392.00	9/20/2023 7:10
155260	00000000	50226	MXINMU1638	Accounting Entries from Maximo	24	7,330.81	8/19/2023 7:09
1001865	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-9	(7,308.54)	9/20/2023 7:10
302389	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-7	(7,160.42)	9/20/2023 7:10
4193498	00000000	50226	MXINMU1027	Accounting Entries from Maximo	0	(7,087.76)	9/8/2023 7:08
		50226	MISPRJ8732	Make Process_Accr2	0	(7,053.83)	10/5/2023 14:00
		50226	APACR09529	Accounts Payable - Accrual	0	7,013.18	10/6/2023 22:11
4169155	00000000	50226	MXINMU2213	Accounting Entries from Maximo	6	7,002.86	9/28/2023 7:14
1805683	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	6,959.49	5/6/2023 7:08
1001865	00000000	50226	MXINMU472	Accounting Entries from Maximo	4	6,713.09	9/1/2023 7:06
4022858	00000000	50226	MXINMU320	Accounting Entries from Maximo	60	6,664.68	8/30/2023 7:08
4022240	00000000	50226	MXINMU351	Accounting Entries from Maximo	38580	6,604.90	9/7/2023 7:08
		50226	APACR02172	Accounts Payable - Accrual	0	6,690.45	9/21/2023 22:10
50123126	00000000	50226	MXINMU1636	Accounting Entries from Maximo	20	6,574.47	9/19/2023 7:09
4193493	00000000	50226	MXINMU1027	Accounting Entries from Maximo	0	(6,565.30)	9/8/2023 7:08
4182430	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	6,402.92	8/29/2023 7:10
4206747	00000000	50226	MXINMU320	Accounting Entries from Maximo	9450	6,385.37	8/30/2023 7:08
4193493	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	6,332.61	9/6/2023 7:08
		50226	APACR02172	Accounts Payable - Accrual	0	6,233.04	9/21/2023 22:10
4193498	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	6,185.68	8/29/2023 7:10
302389	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	6,027.01	9/4/2023 7:05
50117393	00000000	50226	MXINMU819	Accounting Entries from Maximo	25	5,963.43	9/4/2023 7:05
		50226	APACR02172	Accounts Payable - Accrual	0	5,919.16	9/21/2023 22:10
1501218	00000000	50226	MXINMU395	Accounting Entries from Maximo	63	5,917.59	8/31/2023 7:09
4022910	00000000	50226	MXINMU320	Accounting Entries from Maximo	63	5,716.74	8/30/2023 7:08
		50226	APACR13457	Accounts Payable - Accrual	0	5,714.14	10/16/2023 23:09
1589643	00000000	50226	MXINMU472	Accounting Entries from Maximo	2	5,544.00	9/1/2023 7:06
4154098	00000000	50226	MXINMU1098	Accounting Entries from Maximo	2	5,446.65	9/8/2023 7:08
4003587	00000000	50226	MXINMU819	Accounting Entries from Maximo	10000	5,427.00	9/4/2023 7:05
4173204	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	5,334.38	9/5/2023 7:05
1549384	00000000	50226	MXINMU245	Accounting Entries from Maximo	42	5,289.87	8/29/2023 7:10
1549384	00000000	50226	MXINMU320	Accounting Entries from Maximo	42	5,269.97	8/30/2023 7:08
50123128	00000000	50226	MXINMU793	Accounting Entries from Maximo	27	5,268.56	9/3/2023 6:47
1001865	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	5,259.37	9/5/2023 7:05
4192427	00000000	50226	MXINMU320	Accounting Entries from Maximo	11520	5,177.06	8/30/2023 7:08
1501218	00000000	50226	MXINMU320	Accounting Entries from Maximo	55	5,166.15	8/30/2023 7:08
4022251	00000000	50226	MXINMU320	Accounting Entries from Maximo	9090	5,090.40	8/30/2023 7:08
4002346	00000000	50226	MXINMU740	Accounting Entries from Maximo	60	5,040.05	8/2/2023 7:07
4198067	00000000	50226	MXINMU320	Accounting Entries from Maximo	120	4,943.25	8/30/2023 7:08
1421111	00000000	50226	MXINMU1098	Accounting Entries from Maximo	12	4,924.34	9/9/2023 7:08
4184076	00000000	50226	MXINMU2213	Accounting Entries from Maximo	1	4,829.00	9/20/2023 7:14
4193498	00000000	50226	MXINMU1780	Accounting Entries from Maximo	-2	(4,528.00)	9/21/2023 7:10
4205787	00000000	50226	MXINMU740	Accounting Entries from Maximo	6750	4,522.50	5/2/2023 7:07
4205787	00000000	50226	MXINMU833	Accounting Entries from Maximo	6750	4,522.50	9/5/2023 7:05
		50226	EXACCT2408	Expense Accrual Journal	0	4,500.00	10/16/2023 22:10
4002398	00000000	50226	MXINMU320	Accounting Entries from Maximo	75	4,496.85	8/30/2023 7:08
1605883	00000000	50226	MXINMU472	Accounting Entries from Maximo	30	4,384.72	9/1/2023 7:06
		50226	APACR02172	Accounts Payable - Accrual	0	4,362.83	9/21/2023 22:10
1000577	00000000	50226	MXINMU833	Accounting Entries from Maximo	80	4,315.10	9/5/2023 7:05

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2023	9	LIDALIA23	0186295	Material	0	235001	00000000	50226	MXINMU1305	Accounting Entries from Maximo	-6015	(1,301.93)	9/13/2023 7:09
2023	8	LIDALIA23	0186295	Material	0	4154096	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	4,269.56	8/28/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	116724	00000000	50226	MXINMU793	Accounting Entries from Maximo	50	4,243.38	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material	0	307389	00000000	50226	MXINMU1027	Accounting Entries from Maximo	4	4,167.69	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material	0000192824	4022282	00000000	50226	APACR02172	Accounts Payable - Accrual	0	4,154.63	9/21/2023 22:10
2023	8	LIDALIA23	0186295	Material	0	4022251	00000000	50226	MXINMU320	Accounting Entries from Maximo	6000	4,132.20	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4193493	00000000	50226	MXINMU740	Accounting Entries from Maximo	7200	4,032.00	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4022252	00000000	50226	EXACCT2530	Expense Accrual Journal	0	4,010.29	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	4193493	00000000	50226	MXINMU1780	Accounting Entries from Maximo	0	(3,983.56)	9/21/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4022252	00000000	50226	MXINMU320	Accounting Entries from Maximo	3200	3,949.76	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	ED02-06	50226	ED02090001	TD Stores Alloc PEF	0	3,943.85	10/2/2023 21:24	
2023	9	LIDALIA23	0186295	Material	0	4002036	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-21	(3,901.14)	9/20/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4193493	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	3,888.97	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	4192427	00000000	50226	MXINMU740	Accounting Entries from Maximo	8640	3,885.42	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	50123129	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	3,883.18	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4021613	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	3,878.31	9/4/2023 7:05
2023	8	LIDALIA23	0186295	Material	0	4003563	00000000	50226	MXINMU396	Accounting Entries from Maximo	2919	3,828.85	8/31/2023 7:09
2023	10	LIDALIA23	0186295	Material	0	1421111	00000000	50226	MXINMU2987	Accounting Entries from Maximo	0	(3,785.02)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4000000	00000000	50226	MISPRJ7969	Idalia Process_Accr_corr	0	3,782.96	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material	0	1421111	00000000	50226	MXINMU1027	Accounting Entries from Maximo	10	3,731.05	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	405849	00000000	50226	MXINMU1098	Accounting Entries from Maximo	50	3,717.42	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	302389	00000000	50226	MXINMU472	Accounting Entries from Maximo	3	3,714.61	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	0	4002624	00000000	50226	MXINMU320	Accounting Entries from Maximo	50	3,636.48	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4205787	00000000	50226	MXINMU819	Accounting Entries from Maximo	5400	3,618.00	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	302390	00000000	50226	MXINMU886	Accounting Entries from Maximo	2	3,597.37	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	405849	00000000	50226	MXINMU1273	Accounting Entries from Maximo	-48	(3,526.62)	9/14/2023 7:08
2023	10	LIDALIA23	0186295	Material	0	4021600	00000000	50226	MXINMU2987	Accounting Entries from Maximo	-15	(3,508.42)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material	0000109380	97057785	00000000	50226	APACR02172	Accounts Payable - Accrual	0	3,450.00	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97057807	00000000	50226	APACR02172	Accounts Payable - Accrual	0	3,450.00	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97057835	00000000	50226	APACR02172	Accounts Payable - Accrual	0	3,450.00	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	405849	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-51	(3,446.17)	9/20/2023 7:10
2023	10	LIDALIA23	0186295	Material	0000109380	97077950	00000000	50226	APACR09529	Accounts Payable - Accrual	0	3,425.15	10/5/2023 22:11
2023	9	LIDALIA23	0186295	Material	0	302389	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	3,418.05	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material	0	1421111	00000000	50226	MXINMU396	Accounting Entries from Maximo	0	3,394.28	8/31/2023 7:09
2023	8	LIDALIA23	0186295	Material	0	4154095	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	3,349.08	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	234664	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	3,347.23	9/4/2023 7:05
2023	8	LIDALIA23	0186295	Material	0	4154075	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	3,306.76	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	0	4033009	00000000	50226	MXINMU396	Accounting Entries from Maximo	12184	3,284.55	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	680116	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	3,237.08	9/6/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	81233	00000000	50226	MXINMU320	Accounting Entries from Maximo	120	3,195.12	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4022853	00000000	50226	EXACCT5279	Expense Accrual Journal	0	3,168.65	9/29/2023 22:08
2023	8	LIDALIA23	0186295	Material	0	4003563	03000000	50226	MXINMU320	Accounting Entries from Maximo	60	3,152.45	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4022240	00000000	50226	MXINMU740	Accounting Entries from Maximo	2400	3,148.08	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4022240	00000000	50226	MXINMU793	Accounting Entries from Maximo	19270	3,090.91	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material	0	4002481	00000000	50226	MXINMU320	Accounting Entries from Maximo	19270	3,083.20	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material	0	50124641	00000000	50226	MXINMU1098	Accounting Entries from Maximo	125	3,059.80	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4179337	00000000	50226	MXINMU819	Accounting Entries from Maximo	3	3,055.69	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4033009	00000000	50226	MXINMU793	Accounting Entries from Maximo	90	3,053.49	9/4/2023 7:05
2023	10	LIDALIA23	0186295	Material	0	1001668	00000000	50226	MISPRJ0748	Idalia Process_Accr_corr	0	3,037.11	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material	0	50123128	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	3,030.15	11/3/2023 15:01
2023	9	LIDALIA23	0186295	Material	0	1564499	00000000	50226	MXINMU472	Accounting Entries from Maximo	-1	(3,001.29)	9/20/2023 7:10
2023	10	LIDALIA23	0186295	Material	0	1564499	00000000	50226	MXINMU740	Accounting Entries from Maximo	10	2,875.37	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4021613	00000000	50226	MXINMU396	Accounting Entries from Maximo	32	2,861.12	10/14/2023 7:11
2023	9	LIDALIA23	0186295	Material	0	1501218	00000000	50226	MXINMU886	Accounting Entries from Maximo	-32	(2,861.12)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material	0000192824	83023	00000000	50226	APACR02172	Accounts Payable - Accrual	0	(2,852.76)	10/5/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4154186	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	2,824.50	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	937163	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	2,804.30	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	937163	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	2,778.35	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	937163	00000000	50226	MXINMU740	Accounting Entries from Maximo	120	2,734.69	9/2/2023 7:07



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2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	2,702.61	9/19/2023 22:11	
2023	8	LIDALIA23	0186295	Material	0	234664	00000000	50226	MXINMU320	Accounting Entries from Maximo	6500	2,864.36	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	221136	00000000	50226	MXINMU793	Accounting Entries from Maximo	10	2,634.30	9/3/2023 6:47
2023	8	LIDALIA23	0186295	Material		4001743	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	2,616.29	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	0	4003944	00000000	50226	MXINMU246	Accounting Entries from Maximo	12	2,604.19	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4003944	00000000	50226	MXINMU320	Accounting Entries from Maximo	12	2,604.19	8/30/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	4003944	00000000	50226	MXINMU396	Accounting Entries from Maximo	12	2,604.19	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material		4154096	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	2,593.48	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	4001743	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-19	(2,591.34)	9/20/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4192427	00000000	50226	MXINMU246	Accounting Entries from Maximo	5760	2,588.54	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	4205638	00000000	50226	MXINMU886	Accounting Entries from Maximo	1500	2,565.00	9/6/2023 7:08
2023	10	LIDALIA23	0186295	Material	0	4193499	00000000	50226	MXINMU3328	Accounting Entries from Maximo	1	2,494.50	10/12/2023 7:08
2023	8	LIDALIA23	0186295	Material			ED12-06	50226	ED12060001	TD Stores Alloc PEF	0	2,481.53	9/1/2023 21:16
2023	9	LIDALIA23	0186295	Material	0	1501218	00000000	50226	MXINMU1098	Accounting Entries from Maximo	25	2,448.27	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	234664	00000000	50226	MXINMU740	Accounting Entries from Maximo	5850	2,397.62	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material		4021613	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	2,396.98	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		1501218	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	2,388.16	9/4/2023 7:05
2023	8	LIDALIA23	0186295	Material		302390	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	2,384.76	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	302389	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	2,383.73	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material	0	4154101	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	2,328.86	9/1/2023 7:06
2023	10	LIDALIA23	0186295	Material				50226	EXACCT8327	Expense Accrual Journal	0	2,310.62	10/1/2023 22:09
2023	9	LIDALIA23	0186295	Material		235057	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	2,293.59	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	4164074	00000000	50226	MXINMU1098	Accounting Entries from Maximo	1	2,280.00	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4154099	00000000	50226	MXINMU886	Accounting Entries from Maximo	1	2,272.33	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material	0000192824			50226	APACR02172	Accounts Payable - Accrual	0	2,272.10	9/21/2023 22:10
2023	10	LIDALIA23	0186295	Material				50226	EXACCT7529	Expense Accrual Journal	0	2,268.20	10/4/2023 0:17
2023	9	LIDALIA23	0186295	Material	0	4022333	00000000	50226	MXINMU886	Accounting Entries from Maximo	20000	2,200.00	9/8/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	235057	00000000	50226	MXINMU396	Accounting Entries from Maximo	4000	2,198.80	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	1001867	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-1	(2,195.06)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	302064	00000000	50226	MXINMU1098	Accounting Entries from Maximo	3	2,184.34	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	4002536	00000000	50226	MXINMU246	Accounting Entries from Maximo	60	2,182.76	8/29/2023 7:10
2023	10	LIDALIA23	0186295	Material	0000109380	97068360		50226	APACR12000	Accounts Payable - Accrual	0	2,178.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97068368		50226	APACR12000	Accounts Payable - Accrual	0	2,178.00	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material	0000109380	97082107		50226	APACR09529	Accounts Payable - Accrual	0	2,148.64	10/6/2023 22:11
2023	9	LIDALIA23	0186295	Material		4193498	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	(2,146.35)	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4003944	00000000	50226	MXINMU1098	Accounting Entries from Maximo	10	2,124.12	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material		1001865	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	2,103.60	9/29/2023 7:10
2023	9	LIDALIA23	0186295	Material		155257	00000000	50226	MXINMU1636	Accounting Entries from Maximo	0	2,071.24	9/18/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	302388	00000000	50226	MXINMU1706	Accounting Entries from Maximo	-2	(2,053.14)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	302065	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	2,044.48	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0019	Idalia Process, Acct, corr5	0	2,036.04	11/2/2023 18:01
2023	11	LIDALIA23	0186295	Material			00000000	50226	MISPRJ1620	Idalia Process, Acct, corr	0	2,035.04	12/1/2023 16:00
2023	11	LIDALIA23	0186295	Material			00000000	50226	MISPRJ3339	Idalia Process, Acct, corr2	0	(2,035.04)	12/5/2023 12:01
2023	9	LIDALIA23	0186295	Material		4033009	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	2,026.73	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material		4154095	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	2,018.17	9/4/2023 7:05
2023	10	LIDALIA23	0186295	Material	0000167153	34223773		50226	APACR13457	Accounts Payable - Accrual	0	2,010.28	10/18/2023 23:08
2023	9	LIDALIA23	0186295	Material		1601218	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	1,976.01	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material	0	50123128	00000000	50226	MXINMU472	Accounting Entries from Maximo	10	1,951.32	8/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	0	302388	00000000	50226	MXINMU1027	Accounting Entries from Maximo	2	1,816.74	9/8/2023 7:08
2023	8	LIDALIA23	0186295	Material		4156143	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	1,907.18	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4022910	00000000	50226	MXINMU246	Accounting Entries from Maximo	21	1,905.58	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0663	Expense Accrual Journal	0	1,904.17	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process, Acct, corr2	0	(1,891.48)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material	0	4154098	00000000	50226	MXINMU1027	Accounting Entries from Maximo	1	1,859.24	9/8/2023 7:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	1,852.48	10/16/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97057753		50226	APACR02172	Accounts Payable - Accrual	0	1,850.00	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97057781		50226	APACR02421	Accounts Payable - Accrual	0	1,850.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97057820		50226	APACR02421	Accounts Payable - Accrual	0	1,850.00	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000109380	97057830		50226	APACR02172	Accounts Payable - Accrual	0	1,850.00	9/21/2023 22:10

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2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_cor	0	1,833.94	10/4/2023 15:06	
2023	9	LIDALIA23	0186295	Material			1501218	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(1,815.11)	9/20/2023 7:10
2023	8	LIDALIA23	0186295	Material			1001866	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	1,805.64	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0		4022333	00000000	50226	MXINMU320	Accounting Entries from Maximo	15000	1,800.00	8/30/2023 7:08
2023	8	LIDALIA23	0186295	Material	0		302390	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	1,782.49	9/1/2023 7:06
2024	4	LIDALIA23	0186295	Material		7068360	00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1.	0	(1,782.00)	5/1/2024 15:47	
2024	4	LIDALIA23	0186295	Material		7068386	00000000	50226	MISPRJ9463	Co-Op Fuel Cost Correction V1.	0	(1,782.00)	5/1/2024 15:47	
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4934	Expense Accrual Journal	0	1,780.81	9/28/2023 22:09	
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4190	Expense Accrual Journal	0	1,787.50	9/27/2023 22:10	
2023	9	LIDALIA23	0186295	Material	0000192824	909723		50226	APACR02172	Accounts Payable - Accrual	0	1,764.49	9/21/2023 22:10	
2023	9	LIDALIA23	0186295	Material	0000109651	FLWSLSBM23		50226	APPAY04629	Accounts Payable Payment Trans	0	(1,764.03)	9/28/2023 22:09	
2023	9	LIDALIA23	0186295	Material			1421111	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	1,759.94	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material				00000000	50226	MISPRJ3718	MRO SERV1	0	1,733.75	10/30/2023 14:01
2023	10	LIDALIA23	0186295	Material				EDI2080001	50226	EDI2080001	TD Stores A/coc PEF	0	1,715.61	11/1/2023 21:38
2023	9	LIDALIA23	0186295	Material	0		4205538	00000000	50226	MXINMU833	Accounting Entries from Maximo	1000	1,710.00	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material	0		116724	00000000	50226	MXINMU396	Accounting Entries from Maximo	20	1,697.00	8/31/2023 7:09
2023	8	LIDALIA23	0186295	Material	0		116724	00000000	50226	MXINMU246	Accounting Entries from Maximo	20	1,696.71	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material	0		406679	00000000	50226	MXINMU1098	Accounting Entries from Maximo	17	1,690.55	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			4033009	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	1,679.64	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material				00000000	50226	MISPRJ7969	Idalia Process_Acct_cor	0	1,675.36	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material	0		1001865	00000000	50226	MXINMU740	Accounting Entries from Maximo	1	1,668.94	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material	0		4193493	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	1,624.50	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	0		4156143	00000000	50226	MXINMU951	Accounting Entries from Maximo	9	1,623.59	9/7/2023 7:08
2023	10	LIDALIA23	0186295	Material	0000109380	97098032		50226	APACR12300	Accounts Payable - Accrual	0	(1,600.00)	10/13/2023 22:11	
2023	9	LIDALIA23	0186295	Material	0		1592663	00000000	50226	MXINMU951	Accounting Entries from Maximo	1	1,599.06	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material	0		4001133	00000000	50226	MXINMU2213	Accounting Entries from Maximo	12	1,572.42	9/28/2023 7:14
2023	8	LIDALIA23	0186295	Material	0		81233	00000000	50226	MXINMU246	Accounting Entries from Maximo	59	1,570.93	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0		4022240	00000000	50226	MXINMU396	Accounting Entries from Maximo	9635	1,545.45	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material			4193498	00000000	50226	MXINMU1224	Accounting Entries from Maximo	0	(1,544.42)	9/12/2023 7:06
2023	9	LIDALIA23	0186295	Material	0000192824	09032314AD		50226	APACR02172	Accounts Payable - Accrual	0	1,541.03	9/21/2023 22:10	
2023	8	LIDALIA23	0186295	Material	0		1515991	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	1,535.66	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	0		1549384	00000000	50226	MXINMU396	Accounting Entries from Maximo	12	1,511.42	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0		50131280	00000000	50226	MXINMU1098	Accounting Entries from Maximo	5	1,505.48	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material			1519061	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	1,490.72	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	0000109651	FLWSLSM23		50226	APPAY04629	Accounts Payable Payment Trans	0	(1,485.71)	9/28/2023 22:09	
2023	9	LIDALIA23	0186295	Material	0		4022252	00000000	50226	MXINMU740	Accounting Entries from Maximo	1200	1,481.16	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material			302389	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	(1,469.69)	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0		1504550	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	1,460.00	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0		1505264	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	1,450.00	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0000109651	FLWSLSM23		50226	APPAY04629	Accounts Payable Payment Trans	0	(1,437.10)	9/28/2023 22:09	
2023	9	LIDALIA23	0186295	Material	0		1504551	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	1,433.33	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material	0		302065	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	1,430.24	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	0		4022251	00000000	50226	MXINMU246	Accounting Entries from Maximo	2520	1,411.20	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material	0		4154135	00000000	50226	MXINMU740	Accounting Entries from Maximo	1	1,358.80	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0		4173204	00000000	50226	MXINMU1224	Accounting Entries from Maximo	3	1,354.78	9/12/2023 7:06
2023	9	LIDALIA23	0186295	Material	0		4021613	00000000	50226	MXINMU1098	Accounting Entries from Maximo	2	1,342.18	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material			302389	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	1,324.36	8/29/2023 7:10
2023	10	LIDALIA23	0186295	Material	0		1505263	00000000	50226	MXINMU3813	Accounting Entries from Maximo	1	1,320.00	10/20/2023 7:10
2023	10	LIDALIA23	0186295	Material	0		1505263	00000000	50226	MXINMU3884	Accounting Entries from Maximo	1	1,320.00	10/20/2023 23:12
2023	10	LIDALIA23	0186295	Material			50123128	00000000	50226	MXINMU2987	Accounting Entries from Maximo	0	(1,297.72)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material	0		4182427	00000000	50226	MXINMU396	Accounting Entries from Maximo	2880	1,295.14	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0		4154095	00000000	50226	MXINMU951	Accounting Entries from Maximo	1	1,294.65	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material	0		50123128	00000000	50226	MXINMR1679	Accounting Entries from Maximo	5	1,292.55	9/20/2023 7:10
2023	8	LIDALIA23	0186295	Material	0		4002340	00000000	50226	MXINMU246	Accounting Entries from Maximo	15	1,280.24	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0		4002345	00000000	50226	MXINMU396	Accounting Entries from Maximo	15	1,260.24	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0		4022254	00000000	50226	MXINMU951	Accounting Entries from Maximo	1250	1,244.63	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material	0		302389	00000000	50226	MXINMU1306	Accounting Entries from Maximo	-1	(1,237.19)	9/13/2023 7:09
2023	10	LIDALIA23	0186295	Material	0		4021613	00000000	50226	MXAPMR2942	Accounting Entries from Maximo	0	1,233.45	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material			302390	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	(1,221.51)	9/9/2023 7:08



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2023	9	LIDALIA23	0186295	Material		4150143	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	1,221.44	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material		4193493	00000000	50226	MXINMU783	Accounting Entries from Maximo	0	1,209.55	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material		235067	00000000	50226	MXINMU1448	Accounting Entries from Maximo	0	1,205.00	9/16/2023 7:11
2023	9	LIDALIA23	0186295	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
2023	9	LIDALIA23	0186295	Material	0	1603300	00000000	50226	MXINMU833	Accounting Entries from Maximo	2	1,183.02	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material		1501218	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	1,182.08	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	1,176.94	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	APACR02172	Accounts Payable - Accrual	0	1,173.45	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000192824			50226	MXINMU833	Accounting Entries from Maximo	0	(1,172.23)	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material		1460379	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	1,171.99	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material		4001743	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	(1,169.13)	9/5/2023 7:08
2023	9	LIDALIA23	0186295	Material		4154096	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	1,162.02	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	0	1615989	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	1,153.10	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material		4033009	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	1,148.24	9/18/2023 22:05
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0563	Expense Accrual Journal	0	1,147.24	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material		1400379	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	1,124.00	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material		4192430	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	(1,122.55)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material		302390	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	1,117.75	9/5/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	302389	00000000	50226	MXINMU886	Accounting Entries from Maximo	1	1,104.74	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	50123128	00000000	50226	MXINMU1636	Accounting Entries from Maximo	5	(1,050.94)	10/6/2023 7:07
2023	10	LIDALIA23	0186295	Material		50123128	00000000	50226	MXINMU2087	Accounting Entries from Maximo	0	1,086.39	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4003608	00000000	50226	MXINMU740	Accounting Entries from Maximo	20	1,082.46	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material		235001	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	1,078.77	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	1000577	00000000	50226	MXINMU740	Accounting Entries from Maximo	20	1,075.00	10/20/2023 23:12
2023	10	LIDALIA23	0186295	Material	0	1505265	00000000	50226	MXINMU3813	Accounting Entries from Maximo	1	1,071.60	9/4/2023 7:05
2023	10	LIDALIA23	0186295	Material	0	1505265	00000000	50226	MXINMU3884	Accounting Entries from Maximo	1	(1,067.97)	9/14/2023 7:06
2023	9	LIDALIA23	0186295	Material		155257	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	1,064.84	9/5/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4021181	00000000	50226	MXINMU1373	Accounting Entries from Maximo	-12	1,061.24	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	155257	00000000	50226	MXINMU886	Accounting Entries from Maximo	2	1,051.80	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material		1421111	00000000	50226	MXINMU1636	Accounting Entries from Maximo	0	1,050.00	10/20/2023 23:12
2023	8	LIDALIA23	0186295	Material		1001865	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	1,047.18	8/30/2023 7:08
2023	10	LIDALIA23	0186295	Material	0	1621553	00000000	50226	MXINMU3813	Accounting Entries from Maximo	2	1,041.16	9/8/2023 7:08
2023	10	LIDALIA23	0186295	Material	0	1621553	00000000	50226	MXINMU3884	Accounting Entries from Maximo	2	(1,037.27)	9/8/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	50129474	00000000	50226	MXINMU320	Accounting Entries from Maximo	31	1,031.08	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material	0	302065	00000000	50226	MXINMU886	Accounting Entries from Maximo	1	1,030.90	9/28/2023 22:09
2023	9	LIDALIA23	0186295	Material		4033009	00000000	50226	MXINMU1027	Accounting Entries from Maximo	0	1,017.83	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7909	Idalia Process_Acct_corr	0	1,011.74	10/2/2023 21:24
2023	9	LIDALIA23	0186295	Material	0	4179337	00000000	50226	EXACCT4934	Expense Accrual Journal	0	1,010.70	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material			ED12-06	50226	ED12060001	TD Stores Alloc PEF	0	1,000.46	9/20/2023 22:09
2023	8	LIDALIA23	0186295	Material		116724	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	969.56	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0			50226	EXACCT1596	Expense Accrual Journal	0	949.33	11/1/2023 21:38
2023	10	LIDALIA23	0186295	Material		50123126	00000000	50226	MXINMU1056	Accounting Entries from Maximo	2	947.64	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material			ED12-06	50226	ED12060001	TD Stores Alloc PEF	0	945.83	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	4021600	00000000	50226	EXACCT0563	Expense Accrual Journal	0	940.18	1/06/2023 7:07
2023	10	LIDALIA23	0186295	Material	0	4021600	00000000	50226	MXINMU1636	Accounting Entries from Maximo	0	930.61	8/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000192824			50226	MXAPMR2942	Accounting Entries from Maximo	0	929.97	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	50123125	00000000	50226	APACR02172	Accounts Payable - Accrual	0	920.73	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	0000192824			50226	MXINMU1098	Accounting Entries from Maximo	5	(917.51)	10/6/2023 7:07
2023	10	LIDALIA23	0186295	Material		156260	00000000	50226	APACR02172	Accounts Payable - Accrual	0	(916.97)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	909.10	9/27/2023 7:07
2023	9	LIDALIA23	0186295	Material		4164075	00000000	50226	MXINMU2130	Accounting Entries from Maximo	0	(904.06)	9/12/2023 7:06
2023	9	LIDALIA23	0186295	Material		4154096	00000000	50226	MXINMU1224	Accounting Entries from Maximo	0	903.32	8/30/2023 7:08
2023	8	LIDALIA23	0186295	Material		1001865	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	899.37	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4002398	00000000	50226	MXINMU246	Accounting Entries from Maximo	15	893.37	8/31/2023 7:09
2023	8	LIDALIA23	0186295	Material	0	4002398	00000000	50226	MXINMU396	Accounting Entries from Maximo	15	891.36	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material		4022240	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	878.91	11/1/2023 18:01
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ9290	Idalia Process_Acct_corr5	0		

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Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

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Materials and Supplies Cost GI
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Description:

2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0027	ONE CARD CORRECTSV1	0	(878.91)	11/2/2023 19:01	
2023	9	LIDALIA23	0186295	Material		0000167153	00000000	50226	APACR99043	Accounts Payable - Accrual	0	875.35	9/13/2023 22:00	
2023	9	LIDALIA23	0186295	Material		0	4154150	00000000	50226	MXINMU740	Accounting Entries from Maximo	1	873.95	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		0	660100	00000000	50226	MXINMU1098	Accounting Entries from Maximo	-1	(866.35)	9/5/2023 7:08
2023	9	LIDALIA23	0186295	Material		0	1505265	00000000	50226	MXINMU740	Accounting Entries from Maximo	1	865.00	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material			1501218	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	861.56	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material			302389	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	848.67	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material			4021613	00000000	50226	MXINMU1636	Accounting Entries from Maximo	0	847.63	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9945	Expense Accrual Journal	0	847.04	9/15/2023 22:09	
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	840.92	9/14/2023 22:10	
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_con2	0	(837.68)	10/5/2023 14:00	
2023	9	LIDALIA23	0186295	Material			1421111	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	836.76	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material			4001743	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	835.58	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material				00000000	50226	MISPRJ3718	MRO SEPV1	0	835.38	10/30/2023 14:01
2023	9	LIDALIA23	0186295	Material			4001743	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	834.00	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material			302388	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	825.86	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material		0	1513237	00000000	50226	MXINMU1098	Accounting Entries from Maximo	9	823.63	9/5/2023 7:08
2023	9	LIDALIA23	0186295	Material			4002034	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(816.27)	8/20/2023 7:10
2023	8	LIDALIA23	0186295	Material			4021613	00000000	50226	MXINMU396	Accounting Entries from Maximo	0	815.66	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material			4021613	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	815.06	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material			4021613	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	815.66	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material			4192430	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	815.21	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material			4193493	00000000	50226	MXINMU1224	Accounting Entries from Maximo	0	(810.47)	9/12/2023 7:06
2023	9	LIDALIA23	0186295	Material		0	155284	00000000	50226	MXINMU1098	Accounting Entries from Maximo	11	803.93	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		0	81233	00000000	50226	MXINMU740	Accounting Entries from Maximo	30	801.53	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material				00000000	50226	MISPRJ7969	Idalia Process_Acct_con	0	799.98	10/4/2023 15:06
2023	8	LIDALIA23	0186295	Material		0	81233	00000000	50226	MXINMU396	Accounting Entries from Maximo	30	798.78	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material		0	37839	00000000	50226	MXINMU740	Accounting Entries from Maximo	250	790.00	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material					50226	EXACCT8172	Expense Accrual Journal	0	789.88	10/5/2023 0:06
2023	9	LIDALIA23	0186295	Material			4193498	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	782.85	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material			4179337	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	782.84	9/5/2023 7:05
2023	10	LIDALIA23	0186295	Material		0	155257	00000000	50226	MXINMU2987	Accounting Entries from Maximo	-2	(781.29)	10/5/2023 7:07
2023	9	LIDALIA23	0186295	Material			50123123	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	774.19	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		0	4002336	00000000	50226	MXINMU1098	Accounting Entries from Maximo	18	766.21	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material			4002536	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	763.95	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material		0	4173204	00000000	50226	MXINMU819	Accounting Entries from Maximo	2	754.92	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material			1001866	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	(739.82)	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			4192430	00000000	50226	MXINMU1224	Accounting Entries from Maximo	0	(731.92)	9/12/2023 7:06
2023	8	LIDALIA23	0186295	Material		0	1621822	00000000	50226	MXINMU472	Accounting Entries from Maximo	15	728.55	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		0	1505263	00000000	50226	MXINMU740	Accounting Entries from Maximo	1	725.00	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material		0	4156143	00000000	50226	MXINMU472	Accounting Entries from Maximo	4	723.11	9/1/2023 7:06
2023	10	LIDALIA23	0186295	Material				00000000	50226	MISPRJ0748	Idalia Process_Acct_con	0	721.38	11/3/2023 16:01
2023	9	LIDALIA23	0186295	Material		0	4002338	00000000	50226	MXINMU740	Accounting Entries from Maximo	12	719.49	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material		0	50123129	00000000	50226	MXAPMR2942	Accounting Entries from Maximo	0	716.55	10/5/2023 7:07
2023	8	LIDALIA23	0186295	Material		0	930865	00000000	50226	MXINMU320	Accounting Entries from Maximo	125	705.50	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material			50123129	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	704.68	9/5/2023 7:05
2023	11	LIDALIA23	0186295	Material					50226	EXACCT0450	Expense Accrual Journal	0	703.53	11/29/2023 22:12
2023	10	LIDALIA23	0186295	Material		0	1421111	00000000	50226	MXAPMR2942	Accounting Entries from Maximo	0	703.12	10/5/2023 7:07
2023	8	LIDALIA23	0186295	Material			4193493	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	701.00	8/30/2023 7:08
2023	10	LIDALIA23	0186295	Material					50226	EXACCT7529	Expense Accrual Journal	0	693.34	10/4/2023 0:17
2023	10	LIDALIA23	0186295	Material				EDJ2-06	50226	EDJ2050001	TD Stores Alloc PEF	0	686.95	11/1/2023 21:38
2023	8	LIDALIA23	0186295	Material			4003945	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	686.36	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material					50226	EXACCT1930	Expense Accrual Journal	0	684.09	9/2/2023 22:10
2023	9	LIDALIA23	0186295	Material		0	1530553	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	679.00	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material			1501218	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	677.79	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material					50226	EXACCT2536	Expense Accrual Journal	0	667.47	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material					50226	EXACCT6494	Expense Accrual Journal	0	666.40	9/7/2023 0:06
2023	8	LIDALIA23	0186295	Material		0	234664	00000000	50226	MXINMU246	Accounting Entries from Maximo	1625	666.09	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material		0	234664	00000000	50226	MXINMU396	Accounting Entries from Maximo	1625	666.09	8/31/2023 7:09

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As of December 31, 2024

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Materials and Supplies Cost GI
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2023	9	LIDALIA23	0186295	Material	0	1001885	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	(664.49)	9/5/2023 7:08
2023	9	LIDALIA23	0186295	Material		1597716	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	662.05	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	658.92	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	(650.02)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	Material	0	50123126	00000000	50226	MXINMU2687	Accounting Entries from Maximo	-2	(857.45)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material			00000000	50226	EXACCT9945	Expense Accrual Journal	0	550.34	9/15/2023 22:09
2023	8	LIDALIA23	0186295	Material		4022898	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	649.87	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material		116724	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	641.37	8/28/2023 7:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5965	Corr to stern chgs LIDALIA23VS	0	639.75	10/2/2023 10:01
2023	9	LIDALIA23	0186295	Material		4173204	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	639.28	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	EXACCT1596	Expense Accrual Journal	0	635.25	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material		50123129	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	631.84	9/4/2023 7:05
2023	8	LIDALIA23	0186295	Material	0	1498288	00000000	50226	MXINMU396	Accounting Entries from Maximo	4	630.97	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	1549384	00000000	50226	MXINMU1098	Accounting Entries from Maximo	6	630.54	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	4022893	00000000	50226	MXINMU246	Accounting Entries from Maximo	12	630.49	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4022893	00000000	50226	MXINMU396	Accounting Entries from Maximo	12	630.49	8/31/2023 7:09
2023	10	LIDALIA23	0186295	Material			00000000	50226	EXACCT0379	Expense Accrual Journal	0	627.88	10/10/2023 22:09
2023	9	LIDALIA23	0186295	Material	0	4154095	00000000	50226	MXINMU1224	Accounting Entries from Maximo	0	627.58	9/12/2023 7:06
2023	9	LIDALIA23	0186295	Material			00000000	50226	EXACCT9204	Expense Accrual Journal	0	624.76	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	EXACCT3674	Expense Accrual Journal	0	618.74	9/26/2023 22:09
2023	8	LIDALIA23	0186295	Material		4002346	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	617.52	8/29/2023 7:10
2023	11	LIDALIA23	0186295	Material			00000000	50226	MISPRJ1620	Idalia Process_Acct_corr	0	616.68	12/1/2023 16:00
2023	9	LIDALIA23	0186295	Material		235057	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	615.68	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	EXACCT9204	Expense Accrual Journal	0	614.60	9/13/2023 22:08
2023	8	LIDALIA23	0186295	Material	0	4002481	00000000	50226	MXINMU246	Accounting Entries from Maximo	25	611.96	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4002481	00000000	50226	MXINMU396	Accounting Entries from Maximo	25	611.96	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	4002481	00000000	50226	MXINMU740	Accounting Entries from Maximo	25	611.96	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		4003608	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	608.38	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material			00000000	50226	EXACCT7205	Expense Accrual Journal	0	607.46	9/17/2023 22:09
2023	9	LIDALIA23	0186295	Material	0	4002524	00000000	50226	MXINMU740	Accounting Entries from Maximo	15	606.44	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material	0	4002524	00000000	50226	MXINMU396	Accounting Entries from Maximo	15	606.08	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material		4002336	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	601.68	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material	0	50123125	00000000	50226	MXINMU1224	Accounting Entries from Maximo	3	601.27	9/12/2023 7:06
2023	9	LIDALIA23	0186295	Material		1001886	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(600.88)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material		4205783	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	594.13	9/5/2023 7:05
2023	10	LIDALIA23	0186295	Material			00000000	50226	EXACCT2408	Expense Accrual Journal	0	586.64	10/18/2023 22:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	EXACCT8745	Expense Accrual Journal	0	586.19	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	584.98	10/4/2023 15:06
2023	10	LIDALIA23	0186295	Material			00000000	50226	EXACCT9349	Expense Accrual Journal	0	582.80	10/8/2023 22:11
2023	8	LIDALIA23	0186295	Material	0	1506243	00000000	50226	MXINMU320	Accounting Entries from Maximo	2225	577.17	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	50123122	00000000	50226	MXINMU1098	Accounting Entries from Maximo	4	575.90	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		50123129	00000000	50226	MXINMU1636	Accounting Entries from Maximo	0	573.80	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	4002338	00000000	50226	MXINMU1760	Accounting Entries from Maximo	-12	(570.37)	9/21/2023 7:10
2023	9	LIDALIA23	0186295	Material		4206787	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	569.84	9/4/2023 7:05
2023	9	LIDALIA23	0186295	Material		235001	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	566.23	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material		4192430	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	560.96	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4004597	00000000	50226	MXINMU793	Accounting Entries from Maximo	25	560.75	8/30/2023 8:47
2023	9	LIDALIA23	0186295	Material		4154086	00000000	50226	MXINMU1780	Accounting Entries from Maximo	0	(558.70)	9/21/2023 7:10
2023	9	LIDALIA23	0186295	Material		4205787	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	556.52	9/3/2023 6:47
2023	8	LIDALIA23	0186295	Material		1603684	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	554.00	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material			00000000	50226	EXACCT0563	Expense Accrual Journal	0	552.78	9/18/2023 22:08
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0019	Idalia Process_Acct_corr	0	550.95	11/2/2023 19:01
2023	11	LIDALIA23	0186295	Material			00000000	50226	MISPRJ1620	Idalia Process_Acct_corr	0	550.95	12/1/2023 18:00
2023	11	LIDALIA23	0186295	Material			00000000	50226	MISPRJ1339	Idalia Process_Acct_corr	0	(550.95)	12/5/2023 12:01
2023	10	LIDALIA23	0186295	Material			00000000	50226	EXACCT2922	Expense Accrual Journal	0	550.77	10/17/2023 22:11
2023	9	LIDALIA23	0186295	Material		1605683	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	549.86	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4004635	00000000	50226	MXINMU951	Accounting Entries from Maximo	1	545.00	9/7/2023 7:08
2023	8	LIDALIA23	0186295	Material		4192427	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	543.80	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	EXACCT0563	Expense Accrual Journal	0	542.55	9/18/2023 22:08

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2023	9	LIDALIA23	0186295	Material	0	4003044	00000000	50226	MXINMU1093	Accounting Entries from Maximo	12	541.55	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material		4022240	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	540.80	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	50129474	00000000	50226	MXINMU246	Accounting Entries from Maximo	16	540.48	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	4156143	00000000	50226	MXINMU1373	Accounting Entries from Maximo	3	534.44	9/14/2023 7:08
2023	9	LIDALIA23	0186295	Material		50117396	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	533.62	9/4/2023 7:05
2023	8	LIDALIA23	0186295	Material		4022910	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	533.56	8/29/2023 7:10
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ6276	CORR STORM CHARGES in LDOPERM	0	523.41	10/30/2023 14:01
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	523.22	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0563	Expense Accrual Journal	0	521.62	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material	0	603740	00000000	50226	MXINMU740	Accounting Entries from Maximo	48	516.48	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4934	Expense Accrual Journal	0	515.55	9/28/2023 22:09
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process, Acct_corr2	0	(516.54)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material				50226	EXACCT7205	Expense Accrual Journal	0	509.09	9/7/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	MXINMU793	Accounting Entries from Maximo	0	506.62	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material		4022251	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	505.96	8/30/2023 7:08
2023	8	LIDALIA23	0186295	Material		4156143	00000000	50226	EXACCT1954	Expense Accrual Journal	0	505.05	10/13/2023 22:11
2023	10	LIDALIA23	0186295	Material				50226	MXINMU886	Accounting Entries from Maximo	0	501.84	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material		1605651	00000000	50226	EXACCT7205	Expense Accrual Journal	0	499.95	9/7/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	MXINMU1036	Accounting Entries from Maximo	0	489.85	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material		155260	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(488.51)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material		1001865	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(480.83)	9/20/2023 7:10
2023	8	LIDALIA23	0186295	Material		302389	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	473.20	8/30/2023 7:08
2023	8	LIDALIA23	0186295	Material		1549384	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	466.52	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material		4022898	00000000	50226	EXACCT1206	Expense Accrual Journal	0	463.11	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	462.49	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material	0	50124692	00000000	50226	MXINMU1098	Accounting Entries from Maximo	14	460.04	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material		4022251	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	455.11	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	452.09	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	4022333	00000000	50226	MXINMU740	Accounting Entries from Maximo	4000	450.00	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material		4205787	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	440.98	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material		4022240	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	440.36	8/6/2023 7:08
2023	9	LIDALIA23	0186295	Material		50123128	00000000	50226	MXINMU1636	Accounting Entries from Maximo	0	444.47	9/19/2023 7:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	443.66	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material	0	155257	00000000	50226	MXINMU1098	Accounting Entries from Maximo	1	437.09	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material		1001895	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	430.09	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	421.75	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	4179335	00000000	50226	MXINMU1098	Accounting Entries from Maximo	13	421.46	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		4169155	00000000	50226	MXINMU2130	Accounting Entries from Maximo	0	420.17	9/27/2023 7:07
2023	8	LIDALIA23	0186295	Material		4198067	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	415.26	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	413.51	9/11/2023 22:09
2023	9	LIDALIA23	0186295	Material		50117393	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	407.81	9/4/2023 7:05
2023	8	LIDALIA23	0186295	Material		1501218	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	405.06	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4003043	00000000	50226	MXINMU793	Accounting Entries from Maximo	50	400.72	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material		4003597	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	400.62	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process, Acct_corr2	0	(399.99)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material		50123128	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	391.11	9/3/2023 6:47
2023	8	LIDALIA23	0186295	Material	0	155240	00000000	50226	MXINMU472	Accounting Entries from Maximo	2	389.80	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	387.26	8/11/2023 22:08
2023	8	LIDALIA23	0186295	Material		1589643	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	382.64	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	391.51	8/11/2023 22:08
2023	8	LIDALIA23	0186295	Material		4002396	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	377.76	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	377.42	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	374.93	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process, Acct_corr	0	374.82	10/4/2023 15:06
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	370.00	10/16/2023 22:10
2023	8	LIDALIA23	0186295	Material		1549384	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	367.40	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4021368	00000000	50226	MXINMU320	Accounting Entries from Maximo	112	366.82	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4022251	00000000	50226	MXINMU951	Accounting Entries from Maximo	654	365.93	8/7/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0563	Expense Accrual Journal	0	365.16	9/18/2023 22:08

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2023	8	LIDALIA23	0186295	Material		4003944	00000000	50228	MXINMU246	Accounting Entries from Maximo	0	364.58	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	362.78	9/19/2023 22:11
2023	8	LIDALIA23	0186295	Material	0	4022333	00000000	50226	MXINMU248	Accounting Entries from Maximo	3000	360.00	8/28/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4022333	00000000	50226	MXINMU396	Accounting Entries from Maximo	3000	360.00	8/31/2023 7:09
2023	8	LIDALIA23	0186295	Material		1501218	00000000	50226	MXINMU248	Accounting Entries from Maximo	0	359.97	8/28/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	357.39	9/11/2023 22:38
2023	8	LIDALIA23	0186295	Material		4002346	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	352.46	9/1/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9636	Expense Accrual Journal	0	349.42	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	342.30	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	342.38	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	342.38	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	340.78	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material	0	63342	00000000	50226	MXINMU793	Accounting Entries from Maximo	50	334.93	9/3/2023 6:47
2023	8	LIDALIA23	0186295	Material		81233	00000000	50226	MXINMU248	Accounting Entries from Maximo	0	333.60	8/28/2023 7:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	333.08	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	330.98	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1930	Expense Accrual Journal	0	329.46	9/21/2023 22:10
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0019	Idalia Process_Acct_corr5	0	329.46	11/2/2023 19:01
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0019	Idalia Process_Acct_corr5	0	328.46	11/2/2023 19:01
2023	9	LIDALIA23	0186295	Material		4154098	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	326.80	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	1518415	00000000	50226	MXINMU1098	Accounting Entries from Maximo	18	320.10	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4004768	00000000	50226	MXINMU1098	Accounting Entries from Maximo	4	318.29	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		116724	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	318.25	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		4193498	00000000	50226	MXINMU1760	Accounting Entries from Maximo	0	316.96	9/21/2023 7:10
2023	10	LIDALIA23	0186295	Material				50226	EXACCT6382	Expense Accrual Journal	0	316.67	10/28/2023 22:13
2023	9	LIDALIA23	0186295	Material		4205767	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	316.58	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material				50226	EXACCT6689	Expense Accrual Journal	0	310.50	10/3/2023 0:18
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	310.20	9/1/2023 22:08
2023	6	LIDALIA23	0186295	Material		1605683	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	306.93	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	0	1519861	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	305.41	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		1000577	00000000	50226	MXINMU633	Accounting Entries from Maximo	0	302.06	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material				50226	EXACCT5279	Expense Accrual Journal	0	301.58	9/29/2023 22:08
2023	9	LIDALIA23	0186295	Material	0	1564407	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	301.42	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		235001	00000000	50226	MXINMU1305	Accounting Entries from Maximo	0	301.14	9/13/2023 7:09
2023	9	LIDALIA23	0186295	Material	0	63280	00000000	50226	MXINMU793	Accounting Entries from Maximo	50	300.14	9/3/2023 6:47
2023	8	LIDALIA23	0186295	Material				50226	EXACCT0563	Expense Accrual Journal	0	299.58	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material		1421111	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	295.46	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	1501218	00000000	50226	MXINMU472	Accounting Entries from Maximo	3	294.22	9/1/2023 7:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT8172	Expense Accrual Journal	0	293.76	10/5/2023 0:06
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	292.49	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material		302389	00000000	50226	MXINMU1027	Accounting Entries from Maximo	0	291.74	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material		4164076	00000000	50226	MXINMU2130	Accounting Entries from Maximo	0	289.74	9/27/2023 7:07
2023	8	LIDALIA23	0186295	Material		4022282	00000000	50226	MXINMU248	Accounting Entries from Maximo	0	289.26	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	288.88	8/13/2023 22:08
2023	9	LIDALIA23	0186295	Material	0	4022762	00000000	50226	MXINMU1098	Accounting Entries from Maximo	5	287.07	9/9/2023 7:08
2023	10	LIDALIA23	0186295	Material	0000109380			50226	APACR09529	Accounts Payable - Accrual	0	283.52	10/6/2023 22:11
2023	8	LIDALIA23	0186295	Material		4022251	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	282.24	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9945	Expense Accrual Journal	0	281.81	8/15/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT7205	Expense Accrual Journal	0	281.72	9/7/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	277.02	9/19/2023 22:11
2023	8	LIDALIA23	0186295	Material		4022252	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	276.48	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT7692	Expense Accrual Journal	0	274.77	9/8/2023 22:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT7692	Expense Accrual Journal	0	274.77	9/8/2023 22:07
2023	8	LIDALIA23	0186295	Material		4002036	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	273.08	9/20/2023 7:10
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	272.28	10/16/2023 22:10
2023	8	LIDALIA23	0186295	Material		4182427	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	271.98	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT6494	Expense Accrual Journal	0	270.16	9/7/2023 0:06
2023	8	LIDALIA23	0186295	Material		4003563	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	268.02	8/30/2023 7:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT1954	Expense Accrual Journal	0	267.43	10/13/2023 22:11

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2023	9	LIDALIA23	0186295	Material	0	4179337	00000000	50226	MXINMU1098	Accounting Entries from Maximo	8	267.12	8/9/2023 7:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT8172	Expense Accrual Journal	0	265.28	10/5/2023 0:06
2023	8	LIDALIA23	0186295	Material		4022893	00000000	50226	MXINMU248	Accounting Entries from Maximo	0	264.78	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	1517085	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	264.51	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		405849	00000000	50226	MXINMU1373	Accounting Entries from Maximo	0	(264.50)	9/14/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	264.01	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material	0	155284	00000000	50226	MXINMU1027	Accounting Entries from Maximo	2	263.56	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material		1421111	00000000	50226	MXINMU1027	Accounting Entries from Maximo	0	261.17	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material		405849	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	260.22	8/9/2023 7:08
2023	8	LIDALIA23	0186295	Material		4002481	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	257.04	8/29/2023 7:10
2023	10	LIDALIA23	0186295	Material				50226	EXACCT3303	Expense Accrual Journal	0	256.08	10/18/2023 23:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19635	Expense Accrual Journal	0	255.28	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT7205	Expense Accrual Journal	0	252.52	9/7/2023 22:09
2023	9	LIDALIA23	0186295	Material	0	4001743	00000000	50226	MXINMU1373	Accounting Entries from Maximo	2	252.36	9/14/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8745	Expense Accrual Journal	0	250.38	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	260.00	9/19/2023 22:11
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8948	CORR STORM CHGS TO LIDALIA23V2	0	(249.00)	11/1/2023 15:01
2023	8	LIDALIA23	0186295	Material	0	4198067	00000000	50226	MXINMU396	Accounting Entries from Maximo	5	247.16	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1598	Expense Accrual Journal	0	247.16	8/20/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19204	Expense Accrual Journal	0	245.99	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material		4205783	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	245.83	9/4/2023 7:05
2023	10	LIDALIA23	0186295	Material		4021600	00000000	50226	MXINMU2987	Accounting Entries from Maximo	0	(245.59)	10/8/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT7205	Expense Accrual Journal	0	244.91	9/7/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT15279	Expense Accrual Journal	0	243.09	9/29/2023 22:08
2023	8	LIDALIA23	0186295	Material		302389	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	241.45	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		405849	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(241.23)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT11930	Expense Accrual Journal	0	237.91	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	237.03	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT7205	Expense Accrual Journal	0	236.23	9/7/2023 22:09
2023	9	LIDALIA23	0186295	Material	0	4002398	00000000	50226	MXINMU1098	Accounting Entries from Maximo	5	235.73	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8635	Expense Accrual Journal	0	233.19	9/14/2023 22:10
2023	8	LIDALIA23	0186295	Material		234664	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	233.15	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	230.05	9/18/2023 22:11
2023	9	LIDALIA23	0186295	Material	0	114438	00000000	50226	MXINMU2130	Accounting Entries from Maximo	50	230.02	9/27/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	226.70	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	225.16	9/25/2023 22:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT9349	Expense Accrual Journal	0	224.32	10/8/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1598	Expense Accrual Journal	0	222.85	9/20/2023 22:09
2024	3	LIDALIA23	0186295	Material		49740	00000000	50226	MISPRJ8540	Ian Nicole Idalla Fedlass v2	0	222.30	4/2/2024 17:18
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3674	Expense Accrual Journal	0	221.61	9/26/2023 22:09
2023	8	LIDALIA23	0186295	Material		4003563	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	220.37	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material	0	4022333	00000000	50226	MXINMU833	Accounting Entries from Maximo	2000	220.00	9/5/2023 7:05
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	219.89	10/16/2023 22:10
2023	9	LIDALIA23	0186295	Material		4193493	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	218.11	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1930	Expense Accrual Journal	0	218.10	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0945	Expense Accrual Journal	0	217.86	9/15/2023 22:09
2023	9	LIDALIA23	0186295	Material	0	155284	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	217.09	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material	0	4003944	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	217.06	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material		4022240	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	216.36	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		302390	00000000	50226	MXINMU836	Accounting Entries from Maximo	0	215.84	9/5/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	215.82	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material		50123128	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	215.65	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3674	Expense Accrual Journal	0	215.09	9/28/2023 22:09
2023	8	LIDALIA23	0186295	Material		4164075	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	214.94	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		4179337	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	213.75	9/3/2023 6:47
2023	9	LIDALIA23	0186295	Material				50226	EXACCT5279	Expense Accrual Journal	0	212.50	9/29/2023 22:08
2023	9	LIDALIA23	0186295	Material	0	4003046	00000000	50226	MXINMU1098	Accounting Entries from Maximo	10	212.22	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material		4002524	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	212.15	8/29/2023 7:10
2023	11	LIDALIA23	0186295	Material				50226	EXACCT5866	Expense Accrual Journal	0	212.06	11/15/2023 22:12



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2023	9	LIDALIA23	0186295	Material		1001868	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(210.09)	5/20/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	4022252	00000000	50226	MXINMU472	Accounting Entries from Maximo	170	209.84	9/1/2023 7:06
2023	0	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	209.76	10/2/2023 10:01
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0019	Idalia Process_Acct_corr5	0	209.76	11/2/2023 19:01
2024	2	LIDALIA23	0186285	Material			00000000	50226	MISPRJ6796	Idalia Process_Acct_corr3	0	209.76	3/1/2024 15:01
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	(209.76)	10/2/2023 10:01
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0019	Idalia Process_Acct_corr5	0	(209.76)	11/2/2023 19:01
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ6796	Idalia Process_Acct_corr3	0	(209.76)	3/1/2024 15:01
2024	2	LIDALIA23	0186295	Material			00000000	50226	MISPRJ1098	Accounting Entries from Maximo	7	206.67	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4004784	00000000	50226	EXACCT9945	Expense Accrual Journal	0	203.23	9/15/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT7205	Expense Accrual Journal	0	201.58	9/7/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3674	Expense Accrual Journal	0	200.54	9/26/2023 22:09
2023	10	LIDALIA23	0186295	Material	0	155257	00000000	50226	MXAPMR2942	Accounting Entries from Maximo	0	200.47	10/8/2023 7:07
2023	10	LIDALIA23	0186295	Material		1564499	00000000	50226	MXINMU3479	Accounting Entries from Maximo	0	200.28	10/14/2023 7:11
2023	9	LIDALIA23	0186295	Material		1564499	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(200.28)	9/28/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	158.44	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material		221136	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	197.57	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0563	Expense Accrual Journal	0	196.88	9/18/2023 22:08
2023	8	LIDALIA23	0186295	Material	0	50123128	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	195.13	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material		937163	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	191.43	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	0	4156342	00000000	50226	MXINMU1098	Accounting Entries from Maximo	16	190.46	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(187.41)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material		50124641	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	183.34	9/9/2023 7:08
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	Material			00000000	50226	MISPRJ9290	Idalia Process_Acct_corr5	0	181.65	11/1/2023 18:01
2023	8	LIDALIA23	0186295	Material		4001743	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(181.39)	9/20/2023 7:10
2023	8	LIDALIA23	0186295	Material				50226	EXACCT3635	Expense Accrual Journal	0	180.83	9/14/2023 22:10
2023	10	LIDALIA23	0186295	Material	0	4156143	00000000	50226	MXINMU3328	Accounting Entries from Maximo	1	180.51	10/12/2023 7:08
2023	5	LIDALIA23	0186295	Material		4205638	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	179.55	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	179.14	9/13/2023 22:08
2023	11	LIDALIA23	0186295	Material				50226	EXACCT0297	Expense Accrual Journal	0	178.11	11/8/2023 0:32
2023	10	LIDALIA23	0186295	Material		4193498	00000000	50226	MXINMU3328	Accounting Entries from Maximo	0	174.62	10/12/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	171.99	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	171.51	9/19/2023 22:11
2023	11	LIDALIA23	0186295	Material	0000042507	B17513140		50226	APACR22201	Accounts Payable - Accrual	0	171.20	11/6/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	171.19	9/11/2023 22:08
2023	11	LIDALIA23	0186295	Material			00000000	50226	MISPRJ620	Idalia Process_Acct_corr	0	169.59	12/1/2023 16:00
2023	11	LIDALIA23	0186295	Material			00000000	50226	MISPRJ1622	ONE CARD CORRECTION	0	(169.59)	12/1/2023 16:00
2023	8	LIDALIA23	0186295	Material		234664	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	187.87	9/1/2023 7:06
2024	1	LIDALIA23	0186295	Material	0	4205784	00000000	50226	MXINMU8364	Accounting Entries from Maximo	65	165.77	1/31/2024 13:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(165.49)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material		302389	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	165.47	8/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4002524	00000000	50226	MXINMU1098	Accounting Entries from Maximo	5	165.24	9/9/2023 7:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT4674	Expense Accrual Journal	0	164.92	10/23/2023 0:15
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	164.52	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	163.37	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	162.66	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	160.49	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	160.08	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0583	Expense Accrual Journal	0	159.53	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9945	Expense Accrual Journal	0	155.90	9/15/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8745	Expense Accrual Journal	0	165.10	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material		4022333	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	154.00	9/5/2023 7:05
2023	8	LIDALIA23	0186295	Material		235057	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	153.92	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	153.65	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material		1001867	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(153.65)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material		302065	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	163.34	8/2/2023 7:07
2023	8	LIDALIA23	0186295	Material		4022333	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	151.20	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material		1501218	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	146.90	9/9/2023 7:08



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2023	8	LIDALIA23	0186295	Material		50123128	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	145.35	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7869	Idalia Process_Acct_corr	0	145.18	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material	0	1498271	00000000	50226	MXINMU740	Accounting Entries from Maximo	1	145.00	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4934	Expense Accrual Journal	0	144.10	9/28/2023 22:09
2023	9	LIDALIA23	0186295	Material	0	930865	00000000	50226	MXINMU740	Accounting Entries from Maximo	25	143.89	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT5916	Expense Accrual Journal	0	143.86	9/6/2023 0:24
2023	9	LIDALIA23	0186295	Material		302388	00000000	50226	MXINMU1706	Accounting Entries from Maximo	0	(143.72)	9/20/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9945	Expense Accrual Journal	0	141.23	9/15/2023 22:09
2023	8	LIDALIA23	0186295	Material	0	930865	00000000	50226	MXINMU246	Accounting Entries from Maximo	25	141.10	8/25/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8745	Expense Accrual Journal	0	140.59	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material	0	4002725	00000000	50226	MXINMU1098	Accounting Entries from Maximo	4	140.05	9/8/2023 7:08
2023	8	LIDALIA23	0186295	Material		4154101	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	139.73	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		4154101	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	139.73	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	139.04	9/14/2023 22:10
2023	10	LIDALIA23	0186295	Material				50226	EXACCT8172	Expense Accrual Journal	0	138.60	10/5/2023 0:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0563	Expense Accrual Journal	0	138.44	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material		4164074	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	136.80	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		4154099	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	136.34	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	135.91	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material	0	4001743	00000000	50226	MXINMU886	Accounting Entries from Maximo	1	135.76	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material		302388	00000000	50226	MXINMU1027	Accounting Entries from Maximo	0	134.17	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	133.61	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	132.36	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material		302064	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	131.66	9/9/2023 7:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2922	Expense Accrual Journal	0	130.63	10/17/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8204	Expense Accrual Journal	0	130.45	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material		4154098	00000000	50226	MXINMU1027	Accounting Entries from Maximo	0	130.15	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT5279	Expense Accrual Journal	0	128.61	9/29/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1596	Expense Accrual Journal	0	128.35	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material		4003944	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	127.45	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	126.77	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material	0	4003608	00000000	50226	MXINMU1098	Accounting Entries from Maximo	3	126.67	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	1549384	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	126.20	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1596	Expense Accrual Journal	0	126.14	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	125.44	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material		1001865	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	125.17	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8745	Expense Accrual Journal	0	123.00	9/12/2023 22:09
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	123.00	10/16/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT2536	Expense Accrual Journal	0	122.97	9/22/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	122.13	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	120.66	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0563	Expense Accrual Journal	0	120.55	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material	0	1564406	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	120.33	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		4205638	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	119.70	9/4/2023 7:05
2023	8	LIDALIA23	0186295	Material		116724	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	110.79	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4022893	00000000	50226	MXINMU1098	Accounting Entries from Maximo	2	118.84	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1596	Expense Accrual Journal	0	118.44	9/20/2023 22:09
2023	8	LIDALIA23	0186295	Material		4022252	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	118.37	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50220	EXACCT1206	Expense Accrual Journal	0	118.24	9/18/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	116.96	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT5279	Expense Accrual Journal	0	116.43	9/29/2023 22:08
2023	8	LIDALIA23	0186295	Material		302390	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	115.86	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1596	Expense Accrual Journal	0	115.57	9/20/2023 22:09
2023	8	LIDALIA23	0186295	Material		4193493	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	113.72	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		4156143	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	113.83	9/7/2023 7:08
2023	8	LIDALIA23	0186295	Material	0	155284	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	113.62	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	113.39	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	112.06	8/25/2023 22:08
2023	9	LIDALIA23	0186295	Material		1592563	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	111.93	9/7/2023 7:08

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2023	8	LIDALIA23	0186295	Material		50129474	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	111.13	8/29/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	111.07	9/11/2023 22:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT7568	Expense Accrual Journal	0	110.84	10/30/2023 22:11
2023	9	LIDALIA23	0186295	Material		1504550	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	109.50	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		1505264	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	108.75	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3674	Expense Accrual Journal	0	108.63	9/26/2023 22:09
2023	8	LIDALIA23	0186295	Material		4022240	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	108.18	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material		4022240	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	107.91	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		4022240	00000000	50226	MXINMU793	Accounting Entries from Maximo	0	107.91	9/3/2023 6:47
2023	8	LIDALIA23	0186295	Material		1515991	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	107.50	9/12/2023 7:06
2023	9	LIDALIA23	0186295	Material		1504551	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	107.50	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material	0	4003603	00000000	50226	MXINMU1373	Accounting Entries from Maximo	2	107.37	9/14/2023 7:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT4305	Expense Accrual Journal	0	107.24	10/20/2023 22:10
2023	10	LIDALIA23	0186295	Material				50226	EXACCT7528	Expense Accrual Journal	0	107.16	10/4/2023 8:17
2023	9	LIDALIA23	0186295	Material	0			50226	MXINMU1098	Accounting Entries from Maximo	6	107.00	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	106.99	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT6494	Expense Accrual Journal	0	106.96	9/7/2023 0:06
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	105.86	10/16/2023 22:10
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0200	Idalia Process_Acct_corr5	0	105.12	11/1/2023 18:01
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8745	Expense Accrual Journal	0	104.82	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8745	Expense Accrual Journal	0	103.79	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4190	Expense Accrual Journal	0	103.25	9/27/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	103.14	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material		4154135	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	101.85	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		406679	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	101.43	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	100.54	10/4/2023 15:06
2023	8	LIDALIA23	0186295	Material		302065	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	100.12	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9945	Expense Accrual Journal	0	99.94	9/15/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1596	Expense Accrual Journal	0	99.83	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	99.76	10/4/2023 15:06
2023	10	LIDALIA23	0186295	Material		1505263	00000000	50226	MXINMU3813	Accounting Entries from Maximo	0	99.00	10/20/2023 7:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4190	Expense Accrual Journal	0	98.91	9/27/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	1501218	00000000	50226	MXINMU951	Accounting Entries from Maximo	1	98.07	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4002481	00000000	50226	MXINMU1098	Accounting Entries from Maximo	4	97.91	9/9/2023 7:08
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0746	Idalia Process_Acct_corr	0	97.31	11/3/2023 15:01
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	95.68	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	95.63	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	95.51	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	94.98	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1206	Expense Accrual Journal	0	94.84	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material		4173204	00000000	50226	MXINMU1224	Accounting Entries from Maximo	0	94.83	9/12/2023 7:08
2023	9	LIDALIA23	0186295	Material		4001133	00000000	50226	MXINMU2130	Accounting Entries from Maximo	0	94.35	8/27/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	93.78	9/14/2023 22:10
2023	8	LIDALIA23	0186295	Material	0	1513237	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	92.37	8/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	0	1505059	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	92.09	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT2856	Expense Accrual Journal	0	91.78	9/25/2023 0:17
2023	8	LIDALIA23	0186295	Material	0	1596006	00000000	50226	MXINMU472	Accounting Entries from Maximo	2	91.71	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	0	4021181	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	90.95	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material		4192427	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	90.66	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material		4154095	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	90.63	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	50124692	00000000	50226	MXINMU951	Accounting Entries from Maximo	2	90.42	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material		155260	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	90.36	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		50131280	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	90.33	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8745	Expense Accrual Journal	0	90.06	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1830	Expense Accrual Journal	0	89.87	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5885	Corr to storm chgs LIDALIA23V5	0	89.84	10/2/2023 10:01
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	89.84	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material			00000000	20017	MISPRJ7757	Enterprise Major Projects OU &	0	89.84	10/4/2023 11:01
2023	9	LIDALIA23	0186295	Material			00000000	20017	MISPRJ7757	Enterprise Major Projects OU &	0	(89.84)	10/4/2023 11:01

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2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ5955	Corr to storm chgs LIDALIA23V5	0	(89.84)	10/2/2023 10:01	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT0563	Expense Accrual Journal	0	89.53	9/18/2023 22:09	
2023	10	LIDALIA23	0186295	Material			50226	EXACCT0379	Expense Accrual Journal	0	83.29	10/10/2023 22:09	
2023	8	LIDALIA23	0186295	Material	4002346	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	83.22	8/30/2023 7:08	
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2023	9	LIDALIA23	0186295	Material			50226	EXACCT9204	Expense Accrual Journal	0	87.90	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	Material	4022254	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	87.12	9/7/2023 7:08	
2023	10	LIDALIA23	0186295	Material		00000000	50226	MISPRJ0748	Idalia Process_Acct_corr	0	86.97	11/3/2023 15:01	
2023	9	LIDALIA23	0186295	Material	302389	00000000	50226	MXINMU1305	Accounting Entries from Maximo	0	(86.60)	9/13/2023 7:09	
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	86.28	10/4/2023 15:06	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT0409	Expense Accrual Journal	0	85.58	9/18/2023 2:38	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT0563	Expense Accrual Journal	0	85.21	9/18/2023 22:08	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT2536	Expense Accrual Journal	0	85.18	9/22/2023 22:10	
2023	10	LIDALIA23	0186295	Material			50226	EXACCT2183	Expense Accrual Journal	0	85.17	10/16/2023 0:15	
2023	8	LIDALIA23	0186295	Material	4002524	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	84.85	8/30/2023 7:08	
2023	9	LIDALIA23	0186295	Material	0	4021179	00000000	50226	MXINMU1098	Accounting Entries from Maximo	3	83.78	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material		1603300	00000000	50226	MXINMU833	Accounting Entries from Maximo	0	82.81	9/5/2023 7:05
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1596	Expense Accrual Journal	0	82.13	9/20/2023 22:09	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9945	Expense Accrual Journal	0	81.53	9/15/2023 22:09	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT3874	Expense Accrual Journal	0	81.68	9/26/2023 22:09	
2023	8	LIDALIA23	0186295	Material		1515989	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	81.34	9/1/2023 7:06
2023	10	LIDALIA23	0186295	Material		1505265	00000000	50226	MXINMU3813	Accounting Entries from Maximo	0	80.63	10/20/2023 7:10
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2023	9	LIDALIA23	0186295	Material		4021181	00000000	50226	MXINMU1373	Accounting Entries from Maximo	0	(80.10)	9/14/2023 7:08
2023	10	LIDALIA23	0186295	Material		1621553	00000000	50226	MXINMU3813	Accounting Entries from Maximo	0	78.75	10/20/2023 7:10
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2023	9	LIDALIA23	0186295	Material		302389	00000000	50226	MXINMU856	Accounting Entries from Maximo	0	78.24	9/6/2023 7:08
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2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	77.87	9/19/2023 22:11	
2023	9	LIDALIA23	0186295	Material		50123128	00000000	50226	MXINMU1636	Accounting Entries from Maximo	0	77.33	9/19/2023 7:09
2023	11	LIDALIA23	0186295	Material			50226	EXACCT2148	Expense Accrual Journal	0	76.99	1/6/2023 22:09	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9635	Expense Accrual Journal	0	76.94	9/14/2023 22:10	
2023	8	LIDALIA23	0186295	Material			50226	EXACCT1596	Expense Accrual Journal	0	76.47	9/20/2023 22:09	
2023	9	LIDALIA23	0186295	Material		4003608	00000000	50226	MXINMU749	Accounting Entries from Maximo	0	76.06	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		1000577	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	75.51	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	74.80	9/18/2023 22:11	
2023	9	LIDALIA23	0186295	Material		155257	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	74.54	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT7692	Expense Accrual Journal	0	73.82	9/8/2023 22:07	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	73.25	9/19/2023 22:11	
2023	9	LIDALIA23	0186295	Material		1001665	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	(73.23)	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	MISPRJ7969	Idalia Process_Acct_corr	0	72.92	10/4/2023 19:06	
2023	9	LIDALIA23	0186295	Material	0	1502967	00000000	50226	MXINMU740	Accounting Entries from Maximo	2	72.78	9/2/2023 7:07
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2023	9	LIDALIA23	0186295	Material			50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(72.59)	10/5/2023 14:00	
2023	10	LIDALIA23	0186295	Material			50226	EXACCT2408	Expense Accrual Journal	0	72.55	10/16/2023 22:10	
2023	9	LIDALIA23	0186295	Material	0	4003386	00000000	50226	MXINMU1098	Accounting Entries from Maximo	3	71.88	9/9/2023 7:08
2023	10	LIDALIA23	0186295	Material			50226	MISPRJ9290	Idalia Process_Acct_corr5	0	71.75	11/1/2023 18:01	
2023	8	LIDALIA23	0186295	Material		4179337	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	71.25	9/12/2023 7:06
2023	10	LIDALIA23	0186295	Material			50226	EXACCT6955	Expense Accrual Journal	0	70.08	10/5/2023 22:08	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT19945	Expense Accrual Journal	0	69.21	9/15/2023 22:09	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1930	Expense Accrual Journal	0	69.18	9/21/2023 22:10	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT7692	Expense Accrual Journal	0	69.00	9/8/2023 22:07	
2023	10	LIDALIA23	0186295	Material			50226	EXACCT2408	Expense Accrual Journal	0	68.59	10/16/2023 22:10	
2023	10	LIDALIA23	0186295	Material			50220	MISPRJ0748	Idalia Process_Acct_corr	0	68.40	11/3/2023 15:01	
2023	10	LIDALIA23	0186295	Material		00000000	50226	MISPRJ9290	Idalia Process_Acct_corr5	0	68.21	11/1/2023 18:01	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9204	Expense Accrual Journal	0	68.05	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	Material	0	4002764	00000000	50226	MXINMU1098	Accounting Entries from Maximo	7	67.90	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT8745	Expense Accrual Journal	0	67.78	9/12/2023 22:09	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1596	Expense Accrual Journal	0	67.56	9/20/2023 22:09	



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

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2023	9	LIDALIA23	0186295	Material			50226	EXACCT9204	Expense Accrual Journal	0	66.50	9/13/2023 22:08	
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2023	9	LIDALIA23	0186295	Material		4154150	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	65.55	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material			50226	EXACCT0121	Expense Accrual Journal	0	65.54	10/9/2023 22:10	
2023	9	LIDALIA23	0186295	Material		50123125	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	65.10	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		1505265	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	64.88	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material			50226	EXACCT8128	Expense Accrual Journal	0	64.80	9/11/2023 22:08	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9204	Expense Accrual Journal	0	64.55	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	64.52	10/4/2023 15:06	
2023	9	LIDALIA23	0186295	Material	0	1000572	00000000	50226	MXINMU2213	Accounting Entries from Maximo	1	64.43	9/28/2023 7:14
2023	9	LIDALIA23	0186295	Material			50226	EXACCT8128	Expense Accrual Journal	0	64.18	9/11/2023 22:08	
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2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	63.82	10/4/2023 15:06	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	63.73	9/19/2023 22:11	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1596	Expense Accrual Journal	0	63.48	9/20/2023 22:09	
2023	8	LIDALIA23	0186295	Material		4002396	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	62.56	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1930	Expense Accrual Journal	0	62.64	9/21/2023 22:10	
2023	9	LIDALIA23	0186295	Material	0000235066	W58472	50226	APACR01508	Accounts Payable - Accrual	0	62.50	9/20/2023 22:09	
2023	9	LIDALIA23	0186295	Material		302065	00000000	50226	MXINMU888	Accounting Entries from Maximo	0	62.47	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT3319	Expense Accrual Journal	0	62.24	9/25/2023 22:08	
2023	9	LIDALIA23	0186295	Material	0	4004597	00000000	50226	MXINMU1098	Accounting Entries from Maximo	3	60.70	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		680100	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	(60.64)	9/6/2023 7:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	60.42	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	60.00	10/4/2023 15:06
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2023	9	LIDALIA23	0186295	Material			50226	EXACCT1596	Expense Accrual Journal	0	59.47	9/20/2023 22:09	
2023	8	LIDALIA23	0186295	Material		930665	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	59.28	8/29/2023 7:10
2023	8	LIDALIA23	0186295	Material	0	1504070	00000000	53226	MXINMU472	Accounting Entries from Maximo	1	58.20	9/11/2023 7:06
2023	9	LIDALIA23	0186295	Material		50123128	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	58.17	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	58.12	10/4/2023 15:06
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2023	10	LIDALIA23	0186295	Material			50226	EXACCT7529	Expense Accrual Journal	0	57.81	10/4/2023 0:17	
2023	5	LIDALIA23	0186295	Material			50226	EXACCT0563	Expense Accrual Journal	0	57.76	9/18/2023 22:08	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT8128	Expense Accrual Journal	0	57.57	9/11/2023 22:08	
2023	11	LIDALIA23	0186295	Material			50226	EXACCT2148	Expense Accrual Journal	0	57.39	11/6/2023 22:09	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT8128	Expense Accrual Journal	0	56.64	9/11/2023 22:08	
2023	9	LIDALIA23	0186295	Material		4173204	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	56.62	9/4/2023 7:05
2023	8	LIDALIA23	0186295	Material		81233	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	56.11	9/11/2023 7:06
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1596	Expense Accrual Journal	0	55.92	9/20/2023 22:09	
2023	8	LIDALIA23	0186295	Material		81233	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	55.91	8/30/2023 7:08
2023	8	LIDALIA23	0186295	Material		37839	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	55.30	9/11/2023 7:06
2023	10	LIDALIA23	0186295	Material		155257	00000000	50226	MXINMU2987	Accounting Entries from Maximo	0	(54.69)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9204	Expense Accrual Journal	0	54.56	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	54.54	10/4/2023 15:06	
2024	2	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8379	Idalia Process_Acct_corr	0	54.54	3/5/2024 14:01	
2024	4	LIDALIA23	0186295	Material		00000000	50226	MISPRJ0041	Reverse MISPRJ9337	0	54.54	5/2/2024 11:01	
2024	4	LIDALIA23	0186295	Material		00000000	50226	MISPRJ9337	Idalia Process_corr	0	54.54	5/1/2024 13:50	
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	(54.54)	10/4/2023 15:06	
2024	2	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8379	Idalia Process_Acct_corr	0	(54.54)	3/5/2024 14:01	
2024	4	LIDALIA23	0186295	Material		00000000	50226	MISPRJ9337	Idalia Process_corr	0	(54.54)	5/1/2024 13:50	
2024	4	LIDALIA23	0186295	Material		00000000	50226	MISPRJ0041	Reverse MISPRJ9337	0	(54.54)	5/2/2024 11:01	
2023	9	LIDALIA23	0186295	Material		1505263	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	54.38	9/2/2023 7:07
2023	11	LIDALIA23	0186295	Material			50226	EXACCT5321	Expense Accrual Journal	0	54.08	11/14/2023 22:11	
2023	11	LIDALIA23	0186295	Material		00000000	50226	MISPRJ1622	ONE CARD CORRECTION	0	(54.08)	12/1/2023 16:00	
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9204	Expense Accrual Journal	0	53.99	9/13/2023 22:08	



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2023	9	LIDALIA23	0186295	Material	0	4003608	00000000	50226	MXINMU951	Accounting Entries from Maximo	1	53.69	9/7/2023 7:08
2023	11	LIDALIA23	0186295	Material			00000800	50226	MISPRJ1520	Idalia Process_Acct_corr	0	53.69	12/1/2023 16:00
2023	9	LIDALIA23	0186295	Material		4002336	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	53.63	9/9/2023 7:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT1954	Expense Accrual Journal	0	53.60	10/13/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT0563	Expense Accrual Journal	0	53.48	9/16/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT6494	Expense Accrual Journal	0	53.16	9/7/2023 0:06
2023	8	LIDALIA23	0186295	Material	0	50124592	00000000	50226	MXINMU472	Accounting Entries from Maximo	1	53.09	9/1/2023 7:06
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2406	Expense Accrual Journal	0	52.39	10/16/2023 22:10
2023	9	LIDALIA23	0186295	Material		1513237	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	52.14	8/9/2023 7:04
2023	11	LIDALIA23	0186295	Material				50226	EXACCT0297	Expense Accrual Journal	0	52.13	11/3/2023 8:32
2023	10	LIDALIA23	0186295	Material				50226	EXACCT4824	Expense Accrual Journal	0	52.03	10/23/2023 22:09
2024	1	LIDALIA23	0186295	Material	0	4205638	00000000	50226	MXINMU8849	Accounting Entries from Maximo	25	52.00	1/11/2024 7:12
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1904	Expense Accrual Journal	0	51.68	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7988	Idalia Process_Acct_corr	0	51.50	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19635	Expense Accrual Journal	0	51.26	9/14/2023 22:10
2023	8	LIDALIA23	0186295	Material		1621822	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	51.00	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	50.81	9/25/2023 22:08
2023	8	LIDALIA23	0186295	Material		4155143	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	50.61	8/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1202	Expense Accrual Journal	0	50.35	9/16/2023 22:11
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(50.27)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1586	Expense Accrual Journal	0	50.07	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT18745	Expense Accrual Journal	0	50.06	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT18745	Expense Accrual Journal	0	50.00	5/12/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19635	Expense Accrual Journal	0	49.95	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(49.88)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material				50226	EXACCT5916	Expense Accrual Journal	0	49.80	9/6/2023 0:24
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	49.80	10/2/2023 19:01
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	(49.80)	10/2/2023 10:01
2023	9	LIDALIA23	0186295	Material				50226	EXACCT7692	Expense Accrual Journal	0	49.70	9/8/2023 22:07
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	49.68	10/16/2023 22:10
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0748	Idalia Process_Acct_corr	0	49.58	11/3/2023 15:01
2023	9	LIDALIA23	0186295	Material		158284	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	49.41	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7959	Idalia Process_Acct_corr	0	49.24	10/4/2023 15:06
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	48.88	10/16/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19204	Expense Accrual Journal	0	48.55	8/13/2023 22:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT4824	Expense Accrual Journal	0	48.53	10/23/2023 22:09
2023	11	LIDALIA23	0186295	Material				50226	EXACCT3666	Expense Accrual Journal	0	48.40	11/9/2023 22:19
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	47.89	10/16/2023 22:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(47.84)	10/5/2023 11:00
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4934	Expense Accrual Journal	0	47.52	9/28/2023 22:09
2023	9	LIDALIA23	0186295	Material			ED02-06	50226	ED02050001	TD Stores Alloc PEF	0	47.52	10/2/2023 21:24
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(47.49)	10/5/2023 14:00
2024	1	LIDALIA23	0186295	Material	0	4022335	00000000	50226	MXINMU8354	Accounting Entries from Maximo	75	47.09	1/31/2024 13:10
2023	10	LIDALIA23	0186295	Material				50226	EXACCT1954	Expense Accrual Journal	0	47.06	10/13/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT6494	Expense Accrual Journal	0	47.03	9/7/2023 0:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19945	Expense Accrual Journal	0	47.03	9/15/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19204	Expense Accrual Journal	0	46.76	9/13/2023 22:08
2023	8	LIDALIA23	0186295	Material		234564	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	46.63	8/30/2023 7:08
2023	10	LIDALIA23	0186295	Material		50123126	00000000	50226	MXINMU2987	Accounting Entries from Maximo	0	(46.02)	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19945	Expense Accrual Journal	0	45.98	9/15/2023 22:09
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	45.96	10/4/2023 15:06
2023	8	LIDALIA23	0186295	Material		1498288	00000000	50226	MXINMU396	Accounting Entries from Maximo	0	45.75	8/31/2023 7:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1596	Expense Accrual Journal	0	45.12	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19204	Expense Accrual Journal	0	44.75	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material		1549384	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	44.14	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		1530553	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	44.14	9/2/2023 7:07
2023	8	LIDALIA23	0186295	Material		4022893	00000000	50228	MXINMU320	Accounting Entries from Maximo	0	44.13	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT18128	Expense Accrual Journal	0	43.99	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT19635	Expense Accrual Journal	0	43.84	9/14/2023 22:10



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2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	43.75	9/19/2023 22:11	
2023	9	LIDALIA23	0186295	Material		50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(43.14)	10/5/2023 14:00	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	42.95	9/19/2023 22:11	
2023	8	LIDALIA23	0186295	Material	4002481	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	42.84	8/30/2023 7:08
2023	8	LIDALIA23	0186295	Material	4002481	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	42.84	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3319	Expense Accrual Journal	0	42.79	9/25/2023 22:08	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9635	Expense Accrual Journal	0	42.51	9/14/2023 22:10	
2023	9	LIDALIA23	0186295	Material	4002524	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	42.45	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(42.11)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material	50123125	00000000	50226	MXINMU1224	Accounting Entries from Maximo	0	42.09	9/12/2023 7:06
2023	9	LIDALIA23	0186295	Material	4004597	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	42.06	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	41.45	9/19/2023 22:11	
2023	8	LIDALIA23	0186295	Material	1508243	00000000	50226	MXINMU248	Accounting Entries from Maximo	0	40.41	8/28/2023 7:10
2023	9	LIDALIA23	0186295	Material	4156143	00000000	50226	MXINMU1373	Accounting Entries from Maximo	0	40.08	9/14/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1596	Expense Accrual Journal	0	40.07	9/20/2023 22:09	
2023	8	LIDALIA23	0186295	Material	4002399	00000000	50226	MXINMU1780	Accounting Entries from Maximo	0	(39.97)	9/21/2023 7:10
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	39.24	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	38.88	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material	4004635	00000000	50226	MXINMU551	Accounting Entries from Maximo	0	38.15	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT5279	Expense Accrual Journal	0	37.79	9/29/2023 22:08	
2023	9	LIDALIA23	0186295	Material	4154096	00000000	50226	MXINMU1224	Accounting Entries from Maximo	0	37.65	9/12/2023 7:06
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	36.46	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(36.48)	10/5/2023 14:00
2023	8	LIDALIA23	0186295	Material	603740	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	36.15	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	4003044	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	35.11	9/9/2023 7:08
2023	11	LIDALIA23	0186295	Material		50226	EXACCT2148	Expense Accrual Journal	0	35.76	11/6/2023 22:09	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	35.73	9/19/2023 22:11	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9635	Expense Accrual Journal	0	35.30	9/14/2023 22:10	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9945	Expense Accrual Journal	0	35.25	9/15/2023 22:09	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	35.19	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	34.99	9/11/2023 22:08	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT0121	Expense Accrual Journal	0	34.79	10/9/2023 22:10	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1930	Expense Accrual Journal	0	34.67	9/21/2023 22:10	
2023	9	LIDALIA23	0186295	Material	50123122	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	34.55	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9635	Expense Accrual Journal	0	34.19	9/14/2023 22:10	
2023	10	LIDALIA23	0186295	Material		00000000	50226	MISPRJ9290	Idalia Process_Acct_corr5	0	34.15	11/1/2023 18:01
2023	10	LIDALIA23	0186295	Material		50226	EXACCT7568	Expense Accrual Journal	0	34.15	10/30/2023 22:11	
2023	10	LIDALIA23	0186295	Material		00000000	50226	MISPRJ9290	Idalia Process_Acct_corr5	0	(34.15)	11/1/2023 18:01
2024	1	LIDALIA23	0186295	Material	4022215	00000000	50226	MXINMU8364	Accounting Entries from Maximo	10	34.10	1/31/2024 13:10
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8745	Expense Accrual Journal	0	33.75	9/12/2023 22:09	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9945	Expense Accrual Journal	0	33.38	9/15/2023 22:09	
2024	3	LIDALIA23	0186295	Material		00000000	50226	MISPRJ5107	CORR 0186295v1	0	33.22	3/25/2024 15:01
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8745	Expense Accrual Journal	0	33.13	9/12/2023 22:09	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3674	Expense Accrual Journal	0	32.79	9/26/2023 22:09	
2024	3	LIDALIA23	0186295	Material		00000000	50226	MISPRJ5107	CORR 0186295v1	0	32.57	3/25/2024 15:01
2023	9	LIDALIA23	0186295	Material		50226	EXACCT4190	Expense Accrual Journal	0	32.26	9/27/2023 22:10	
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(32.26)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	32.24	9/13/2023 22:08	
2023	10	LIDALIA23	0186295	Material		00000000	50226	MISPRJ9290	Idalia Process_Acct_corr5	0	32.21	11/1/2023 18:01
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1596	Expense Accrual Journal	0	32.09	9/20/2023 22:09	
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(31.91)	10/5/2023 14:00
2024	1	LIDALIA23	0186295	Material	50125890	00000000	50226	MXINMU8364	Accounting Entries from Maximo	5	31.64	1/31/2024 13:10
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	31.46	9/11/2023 22:08	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	31.14	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3319	Expense Accrual Journal	0	30.73	9/25/2023 22:08	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT1954	Expense Accrual Journal	0	30.52	10/13/2023 22:11	
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(30.21)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3319	Expense Accrual Journal	0	30.06	9/25/2023 22:08	
2023	9	LIDALIA23	0186295	Material	4003043	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	30.05	9/2/2023 7:07



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2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(30.00)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4190	Expense Accrual Journal	0	29.97	9/27/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT6494	Expense Accrual Journal	0	29.97	9/7/2023 0:06
2023	10	LIDALIA23	0186295	Material				50226	EXACCT5360	Expense Accrual Journal	0	29.84	10/24/2023 22:10
2023	9	LIDALIA23	0186295	Material	0	4022262	00000000	50226	MXINMU951	Accounting Entries from Maximo	24	29.62	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(29.06)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(29.06)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	29.00	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	27.80	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material		50124692	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	27.50	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3674	Expense Accrual Journal	0	27.33	9/26/2023 22:09
2023	8	LIDALIA23	0186295	Material		ED12-06	50226	ED12060001	TD Stores Alloc PEF	0	27.27	9/1/2023 21:16	
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	27.27	10/2/2023 10:01
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	27.27	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5985	Corr to storm chgs LIDALIA23V5	0	(27.27)	10/2/2023 10:01
2023	9	LIDALIA23	0186295	Material			00000000	50226	ED12-06	TD Stores Alloc PEF	0	(27.27)	10/2/2023 21:24
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(27.27)	10/5/2023 14:00
2023	10	LIDALIA23	0186295	Material	0	155260	00000000	50226	MXAPMR2942	Accounting Entries from Maximo	0	27.08	10/6/2023 7:07
2023	9	LIDALIA23	0186295	Material				50226	EXACCT5945	Expense Accrual Journal	0	27.00	9/15/2023 22:09
2023	11	LIDALIA23	0186295	Material				50226	EXACCT2148	Expense Accrual Journal	0	26.86	11/6/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4190	Expense Accrual Journal	0	26.78	9/27/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	26.74	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4190	Expense Accrual Journal	0	26.34	9/27/2023 22:10
2023	9	LIDALIA23	0186295	Material		155257	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	26.23	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material		155240	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	26.19	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1596	Expense Accrual Journal	0	26.00	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	25.94	10/4/2023 16:06
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	25.79	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(25.75)	10/5/2023 14:00
2023	8	LIDALIA23	0186295	Material		4021368	00000000	50226	MXINMU246	Accounting Entries from Maximo	0	25.68	8/29/2023 7:10
2023	11	LIDALIA23	0186295	Material				50226	EXACCT3666	Expense Accrual Journal	0	25.58	11/9/2023 22:19
2023	9	LIDALIA23	0186295	Material		4022251	00000000	50226	MXINMU951	Accounting Entries from Maximo	0	25.61	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material		4179335	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	25.29	9/9/2023 7:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT9349	Expense Accrual Journal	0	25.23	10/6/2023 22:11
2023	8	LIDALIA23	0186295	Material		4022333	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	25.20	8/30/2023 7:08
2023	9	LIDALIA23	0186295	Material		63342	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	25.12	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material				50226	EXACCT1954	Expense Accrual Journal	0	25.10	10/13/2023 22:11
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8128	Expense Accrual Journal	0	25.06	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8745	Expense Accrual Journal	0	24.99	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material				50226	EXACCT8745	Expense Accrual Journal	0	24.99	9/12/2023 22:09
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5290	Idalia Process_Acct_corr5	0	24.97	11/1/2023 18:01
2023	10	LIDALIA23	0186295	Material				50226	EXACCT7588	Expense Accrual Journal	0	24.97	10/30/2023 22:11
2023	10	LIDALIA23	0186295	Material			00000000	50226	MISPRJ5290	Idalia Process_Acct_corr5	0	(24.97)	11/1/2023 18:01
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	24.86	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT1596	Expense Accrual Journal	0	24.82	5/20/2023 22:09
2023	9	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(24.62)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9204	Expense Accrual Journal	0	24.50	9/13/2023 22:08
2023	10	LIDALIA23	0186295	Material				50226	EXACCT2408	Expense Accrual Journal	0	24.50	10/16/2023 22:10
2024	2	LIDALIA23	0186295	Material			ED12-06	50226	ED12060001	TD Stores Alloc PEF	0	24.33	3/1/2024 21:45
2024	2	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8379	Idalia Process_Acct_corr	0	24.33	3/5/2024 14:01
2024	4	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0041	Reverse MISPRJ9337	0	24.33	5/2/2024 11:01
2024	4	LIDALIA23	0186295	Material			00000000	50226	MISPRJ9337	Idalia Process_corr	0	24.33	5/1/2024 13:50
2024	2	LIDALIA23	0186295	Material			ED12-06	50226	ED12060001	TD Stores Alloc PEF	0	(24.33)	3/1/2024 21:45
2024	2	LIDALIA23	0186295	Material			00000000	50226	MISPRJ8379	Idalia Process_Acct_corr	0	(24.33)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	Material			00000000	50226	MISPRJ9337	Idalia Process_corr	0	(24.33)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	Material			00000000	50226	MISPRJ0041	Reverse MISPRJ9337	0	(24.33)	5/2/2024 11:01
2023	9	LIDALIA23	0186295	Material				50226	EXACCT4190	Expense Accrual Journal	0	24.24	9/27/2023 22:10
2023	9	LIDALIA23	0186295	Material				50226	EXACCT3319	Expense Accrual Journal	0	23.98	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material				50226	EXACCT9635	Expense Accrual Journal	0	23.95	9/14/2023 22:10



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2023	9	LIDALIA23	0186295	Material		50226	EXACCT1930	Expense Accrual Journal	0	23.74	9/21/2023 22:10	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT8327	Expense Accrual Journal	0	23.67	10/31/2023 22:09	
2023	10	LIDALIA23	0186295	Material		00000000	MISPRJ0027	ONE CARD CORRECTSV1	0	(23.67)	11/2/2023 19:01	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT9349	Expense Accrual Journal	0	23.64	10/6/2023 22:11	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT0563	Expense Accrual Journal	0	23.48	9/18/2023 22:08	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	23.30	9/19/2023 22:11	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	23.29	9/11/2023 22:08	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	23.23	9/11/2023 22:08	
2023	9	LIDALIA23	0186295	Material		4022333	00000000	MXINMU740	Accounting Entries from Maximo	0	23.10	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3674	Expense Accrual Journal	0	23.05	9/26/2023 22:09	
2023	11	LIDALIA23	0186295	Material		00000000	MISPRJ1620	Idalia Process_Acct_corr	0	22.88	12/1/2023 16:00	
2023	9	LIDALIA23	0186295	Material		00000000	MISPRJ8732	Idalia Process_Acct_corr2	0	(22.88)	10/5/2023 14:00	
2023	11	LIDALIA23	0186295	Material		00000000	MISPRJ3339	Idalia Process_Acct_corr2	0	(22.88)	12/5/2023 12:01	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT5360	Expense Accrual Journal	0	22.75	10/24/2023 22:10	
2023	9	LIDALIA23	0186295	Material	0	4158000	00000000	MXINMU1098	Accounting Entries from Maximo	1	22.59	9/3/2023 7:08
2023	9	LIDALIA23	0186295	Material		83280	00000000	MXINMU740	Accounting Entries from Maximo	0	22.51	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3674	Expense Accrual Journal	0	22.48	9/26/2023 22:09	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9635	Expense Accrual Journal	0	22.30	9/14/2023 22:10	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1930	Expense Accrual Journal	0	22.07	9/21/2023 22:10	
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2023	9	LIDALIA23	0186295	Material		50226	EXACCT8745	Expense Accrual Journal	0	21.28	9/12/2023 22:09	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT9349	Expense Accrual Journal	0	21.24	10/6/2023 22:11	
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2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	20.98	9/11/2023 22:08	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	20.95	9/13/2023 22:08	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT6689	Expense Accrual Journal	0	20.54	10/3/2023 0:18	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT6689	Expense Accrual Journal	0	20.52	10/3/2023 0:18	
2023	9	LIDALIA23	0186295	Material		00000000	MISPRJ7969	Idalia Process_Acct_corr	0	20.40	10/4/2023 15:06	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT2922	Expense Accrual Journal	0	20.00	10/17/2023 22:11	
2023	10	LIDALIA23	0186295	Material		00000000	MISPRJ6948	CORR STORM CHGS TO LIDALIA23V2	0	(20.00)	11/1/2023 15:01	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT6464	Expense Accrual Journal	0	19.98	9/7/2023 0:06	
2023	9	LIDALIA23	0186295	Material	0	4002337	00000000	MXINMU1098	Accounting Entries from Maximo	1	19.94	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		4004768	00000000	MXINMU1098	Accounting Entries from Maximo	0	19.88	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	0	4154873	00000000	MXINMU1098	Accounting Entries from Maximo	1	19.65	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material		1564407	00000000	MXINMU740	Accounting Entries from Maximo	0	19.59	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	19.52	9/11/2023 22:08	
2023	9	LIDALIA23	0186295	Material		00000000	MISPRJ8732	Idalia Process_Acct_corr2	0	(19.44)	10/5/2023 14:00	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT0563	Expense Accrual Journal	0	19.43	9/18/2023 22:08	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT9349	Expense Accrual Journal	0	19.38	10/6/2023 22:11	
2023	9	LIDALIA23	0186295	Material		1518415	00000000	MXINMU1098	Accounting Entries from Maximo	0	19.21	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	19.09	9/13/2023 22:08	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT2408	Expense Accrual Journal	0	19.07	10/16/2023 22:10	
2023	9	LIDALIA23	0186295	Material		4001743	00000000	MXINMU1373	Accounting Entries from Maximo	0	18.93	9/14/2023 7:03
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3319	Expense Accrual Journal	0	18.75	9/25/2023 22:08	
2023	9	LIDALIA23	0186295	Material		4179337	00000000	MXINMU1098	Accounting Entries from Maximo	0	18.70	9/9/2023 7:08
2023	11	LIDALIA23	0186295	Material		50226	EXACCT4695	Expense Accrual Journal	0	18.68	11/13/2023 22:11	
2023	8	LIDALIA23	0186295	Material		1517085	00000000	MXINMU472	Accounting Entries from Maximo	0	18.52	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	18.49	9/19/2023 22:11	
2023	9	LIDALIA23	0186295	Material		155284	00000000	MXINMU1027	Accounting Entries from Maximo	0	18.45	9/8/2023 7:08
2023	10	LIDALIA23	0186295	Material		00000000	MISPRJ0748	Idalia Process_Acct_corr	0	18.42	11/3/2023 15:01	
2023	9	LIDALIA23	0186295	Material		00000000	MISPRJ8732	Idalia Process_Acct_corr2	0	(18.23)	10/5/2023 14:00	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8745	Expense Accrual Journal	0	18.20	9/12/2023 22:09	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT4934	Expense Accrual Journal	0	18.19	9/28/2023 22:09	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT4824	Expense Accrual Journal	0	18.16	10/23/2023 22:09	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8745	Expense Accrual Journal	0	18.00	9/12/2023 22:09	
2023	9	LIDALIA23	0186295	Material		ED2-06	ED2060001	TD Stores Alloc PEF	0	18.00	10/2/2023 21:24	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT9349	Expense Accrual Journal	0	18.00	10/5/2023 22:11	
2023	10	LIDALIA23	0186295	Material		50226	EXACCT0121	Expense Accrual Journal	0	17.65	10/9/2023 22:10	



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2023	9	LIDALIA23	0186295	Material	4022762	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	17.61	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	17.34	10/4/2023 15:06
2023	8	LIDALIA23	0186295	Material	4194067	00000000	50226	MXINMU320	Accounting Entries from Maximo	0	17.30	6/30/2023 7:08
2023	9	LIDALIA23	0186295	Material	114436	00000000	50226	MXINMU2054	Accounting Entries from Maximo	0	17.25	9/26/2023 7:07
2023	9	LIDALIA23	0186295	Material			50226	EXACCT0563	Expense Accrual Journal	0	17.24	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material		06080000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	17.10	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	17.08	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	17.00	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material			50226	EXACCT3319	Expense Accrual Journal	0	16.87	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	16.62	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material	4002764	00000000	50226	MXINMU951	Accounting Entries from Maximo	1	16.53	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1930	Expense Accrual Journal	0	16.39	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material	155284	06060000	50226	MXINMU740	Accounting Entries from Maximo	0	16.28	9/2/2023 7:07
2023	10	LIDALIA23	0186295	Material		00000000	50226	MISPRJ0748	Idalia Process_Acct_corr	0	15.50	11/3/2023 15:01
2023	9	LIDALIA23	0186295	Material	4022333	00000000	50226	MXINMU819	Accounting Entries from Maximo	0	15.40	9/4/2023 7:05
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2023	8	LIDALIA23	0186295	Material	4003944	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	15.19	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7565	Idalia Process_Acct_corr	0	15.14	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1930	Expense Accrual Journal	0	15.08	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material			50226	EXACCT4934	Expense Accrual Journal	0	15.00	9/28/2023 22:09
2023	10	LIDALIA23	0186295	Material			50226	EXACCT2922	Expense Accrual Journal	0	14.99	10/17/2023 22:11
2023	10	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8948	CORR STORM CHGS TO LIDALIA23V2	0	(14.99)	11/1/2023 15:01
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9204	Expense Accrual Journal	0	(14.96)	9/13/2023 22:08
2023	10	LIDALIA23	0186295	Material			50226	EXACCT2409	Expense Accrual Journal	0	14.90	10/16/2023 22:10
2023	8	LIDALIA23	0186295	Material	50123128	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	14.63	9/1/2023 7:06
2023	10	LIDALIA23	0186295	Material		00000000	50226	MISPRJ9290	Idalia Process_Acct_corrV5	0	14.60	1/1/2023 18:01
2023	10	LIDALIA23	0186295	Material			50226	EXACCT7566	Expense Accrual Journal	0	14.60	10/30/2023 22:11
2023	10	LIDALIA23	0186295	Material		00000000	50226	MISPRJ9290	Idalia Process_Acct_corrV5	0	(14.60)	11/1/2023 18:01
2023	9	LIDALIA23	0186295	Material			50226	EXACCT8945	Expense Accrual Journal	0	14.50	9/15/2023 22:09
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2023	9	LIDALIA23	0186295	Material			50226	EXACCT8128	Expense Accrual Journal	0	14.00	9/11/2023 22:08
2023	10	LIDALIA23	0186295	Material			50226	EXACCT1021	Expense Accrual Journal	0	13.94	10/9/2023 22:10
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2023	9	LIDALIA23	0186295	Material		00090000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	13.88	10/4/2023 15:06
2023	9	LIDALIA23	0186295	Material			50226	EXACCT8745	Expense Accrual Journal	0	13.86	9/12/2023 22:09
2023	10	LIDALIA23	0186295	Material			50226	EXACCT2183	Expense Accrual Journal	0	13.67	10/16/2023 0:15
2023	9	LIDALIA23	0186295	Material	4004784	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	13.60	8/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1930	Expense Accrual Journal	0	13.23	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	13.00	9/19/2023 22:11
2023	10	LIDALIA23	0186295	Material			50226	EXACCT8955	Expense Accrual Journal	0	13.00	10/5/2023 22:08
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(12.97)	10/5/2023 14:00
2023	10	LIDALIA23	0186295	Material			50226	EXACCT2408	Expense Accrual Journal	0	12.93	10/16/2023 22:10
2023	9	LIDALIA23	0186295	Material			50226	EXACCT0563	Expense Accrual Journal	0	12.89	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9635	Expense Accrual Journal	0	12.80	9/14/2023 22:10
2023	9	LIDALIA23	0186295	Material	4003046	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	12.73	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT2536	Expense Accrual Journal	0	12.71	9/22/2023 22:10
2023	10	LIDALIA23	0186295	Material	4156143	00000000	50226	MXINMU328	Accounting Entries from Maximo	0	12.64	10/12/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1596	Expense Accrual Journal	0	12.62	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9204	Expense Accrual Journal	0	12.36	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT3319	Expense Accrual Journal	0	12.25	9/25/2023 22:08
2023	10	LIDALIA23	0186295	Material			50226	EXACCT4824	Expense Accrual Journal	0	11.99	10/23/2023 22:09
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	11.81	9/18/2023 22:11
2023	9	LIDALIA23	0186295	Material			50226	EXACCT9204	Expense Accrual Journal	0	11.52	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material	4156342	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	11.43	8/9/2023 7:08
2023	9	LIDALIA23	0186295	Material			50226	EXACCT8745	Expense Accrual Journal	0	11.26	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1596	Expense Accrual Journal	0	11.22	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material			50226	EXACCT8745	Expense Accrual Journal	0	11.21	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	11.19	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material			50226	EXACCT1206	Expense Accrual Journal	0	11.17	9/19/2023 22:11



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

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

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Description:

2023	9	LIDALIA23	0186295	Material		50226	EXACCT1586	Expense Accrual Journal	0	11.08	9/20/2023 22:09		
2023	11	LIDALIA23	0186295	Material		50226	EXACCT3666	Expense Accrual Journal	0	10.93	11/8/2023 22:19		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	10.75	9/11/2023 22:08		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1930	Expense Accrual Journal	0	10.68	9/21/2023 22:10		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT4934	Expense Accrual Journal	0	10.59	8/28/2023 22:09		
2023	10	LIDALIA23	0186295	Material		50226	EXACCT0121	Expense Accrual Journal	0	10.48	10/9/2023 22:10		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	10.47	9/13/2023 22:08		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT0563	Expense Accrual Journal	0	10.24	9/18/2023 22:08		
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	(10.20)	10/5/2023 14:00		
2023	11	LIDALIA23	0186295	Material		50226	EXACCT3666	Expense Accrual Journal	0	10.13	11/9/2023 22:19		
2023	9	LIDALIA23	0186295	Material		930865	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	10.07	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		50226	EXACCT4934	Expense Accrual Journal	0	9.96	9/28/2023 22:08		
2024	1	LIDALIA23	0186295	Material	0	932539	00000000	50226	MXINMU8364	Accounting Entries from Maximo	5	9.96	1/31/2024 13:10
2023	11	LIDALIA23	0186295	Material		50226	EXACCT2148	Expense Accrual Journal	0	9.95	11/6/2023 22:09		
2024	1	LIDALIA23	0186295	Material		4205784	00000000	50226	MXINMU8364	Accounting Entries from Maximo	0	9.95	1/31/2024 13:10
2023	9	LIDALIA23	0186295	Material		4002524	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	9.91	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8745	Expense Accrual Journal	0	9.88	9/12/2023 22:09		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9635	Expense Accrual Journal	0	9.60	9/14/2023 22:10		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9635	Expense Accrual Journal	0	9.60	9/14/2023 22:10		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8745	Expense Accrual Journal	0	9.60	9/12/2023 22:09		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1930	Expense Accrual Journal	0	9.60	9/21/2023 22:10		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1586	Expense Accrual Journal	0	9.60	9/20/2023 22:09		
2023	9	LIDALIA23	0186295	Material		4001743	00000000	50226	MXINMU886	Accounting Entries from Maximo	0	9.50	9/6/2023 7:09
2023	9	LIDALIA23	0186295	Material		1498271	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	9.43	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	9.43	9/13/2023 22:08		
2023	10	LIDALIA23	0186295	Material		50226	EXACCT2498	Expense Accrual Journal	0	9.41	10/16/2023 22:10		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	9.40	9/11/2023 22:08		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1586	Expense Accrual Journal	0	9.38	9/20/2023 22:09		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	9.37	9/13/2023 22:08		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	8.99	9/19/2023 22:11		
2023	8	LIDALIA23	0186295	Material		1549384	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	8.83	8/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		50226	EXACCT4190	Expense Accrual Journal	0	8.75	9/27/2023 22:10		
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(8.67)	10/5/2023 14:00	
2023	11	LIDALIA23	0186295	Material		50226	EXACCT3666	Expense Accrual Journal	0	8.59	11/9/2023 22:19		
2023	11	LIDALIA23	0186295	Material		00000000	50226	MISPRJ1620	Idalia Process_Acct_corr	0	8.55	12/1/2023 16:00	
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(8.55)	10/5/2023 14:00	
2023	11	LIDALIA23	0186295	Material		00000000	50226	MISPRJ3339	Idalia Process_Acct_corr2	0	(8.55)	12/5/2023 12:01	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3319	Expense Accrual Journal	0	8.54	9/25/2023 22:08		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	8.54	9/19/2023 22:11		
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(8.54)	10/5/2023 14:00	
2023	8	LIDALIA23	0186295	Material		4022333	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	8.40	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		4002725	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	8.40	9/9/2023 7:08
2023	11	LIDALIA23	0186295	Material		50226	EXACCT3666	Expense Accrual Journal	0	8.34	11/9/2023 22:19		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	8.33	9/18/2023 22:11		
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(8.31)	10/5/2023 14:00	
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	8.15	9/19/2023 22:11		
2023	9	LIDALIA23	0186295	Material		4003608	00000000	50226	MXINMU1098	Accounting Entries from Maximo	0	8.13	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	8.08	9/19/2023 22:11		
2023	9	LIDALIA23	0186295	Material		4003608	00000000	50226	MXINMU1373	Accounting Entries from Maximo	0	8.05	9/14/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1930	Expense Accrual Journal	0	8.03	9/21/2023 22:10		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	8.02	9/11/2023 22:08		
2023	10	LIDALIA23	0186295	Material		50226	EXACCT0121	Expense Accrual Journal	0	8.01	10/9/2023 22:10		
2023	8	LIDALIA23	0186295	Material		155284	00000000	50226	MXINMU472	Accounting Entries from Maximo	0	7.95	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ7969	Idalia Process_Acct_corr	0	7.90	10/4/2023 15:06	
2023	9	LIDALIA23	0186295	Material		1564405	00000000	50226	MXINMU740	Accounting Entries from Maximo	0	7.82	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	7.78	9/11/2023 22:08		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8745	Expense Accrual Journal	0	7.77	9/12/2023 22:09		
2023	9	LIDALIA23	0186295	Material		50226	EXACCT0563	Expense Accrual Journal	0	7.72	9/18/2023 22:08		
2023	9	LIDALIA23	0186295	Material		00000000	50226	MISPRJ8732	Idalia Process_Acct_corr2	0	(7.57)	10/5/2023 14:00	

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Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024
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Description:

2023	9	LIDALIA23	0186295	Material		50226	EXACCT1930	Expense Accrual Journal	0	7.50	9/21/2023 22:10
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	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	0186295	Material		50226	EXACCT0563	Expense Accrual Journal	0	7.40	9/18/2023 22:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	7.32	9/13/2023 22:08
2023	10	LIDALIA23	0186295	Material		50226	EXACCT4305	Expense Accrual Journal	0	7.25	10/20/2023 22:10
2023	9	LIDALIA23	0186295	Material	4022893	00000000	MXINMU1098	Accounting Entries from Maximo	0	7.12	9/8/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1208	Expense Accrual Journal	0	7.06	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	7.01	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material		00000000	MISPRJ8732	Idalia Process_Accr2	0	(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	Material	4002481	00000000	MXINMU1098	Accounting Entries from Maximo	0	6.85	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1596	Expense Accrual Journal	0	6.83	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1930	Expense Accrual Journal	0	6.71	9/21/2023 22:10
2023	8	LIDALIA23	0186295	Material	1513237	00000000	MXINMU472	Accounting Entries from Maximo	0	6.47	9/1/2023 7:06
2023	8	LIDALIA23	0186295	Material	1505059	00000000	MXINMU472	Accounting Entries from Maximo	0	6.45	9/1/2023 7:06
2023	10	LIDALIA23	0186295	Material		50226	EXACCT5360	Expense Accrual Journal	0	6.43	10/24/2023 22:10
2023	8	LIDALIA23	0186295	Material	1596006	00000000	MXINMU472	Accounting Entries from Maximo	0	6.42	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	4003390	00000000	MXINMU1098	Accounting Entries from Maximo	0	6.42	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	6.40	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material	50124692	00000000	MXINMU951	Accounting Entries from Maximo	0	6.33	9/7/2023 7:08
2023	9	LIDALIA23	0186295	Material		00000000	MISPRJ5885	Corr to storm chgs LIDALIA23V5	0	6.28	10/2/2023 10:01
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1596	Expense Accrual Journal	0	6.25	9/20/2023 22:09
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	6.20	9/13/2023 22:08
2023	10	LIDALIA23	0186295	Material		00000000	MISPRJ9290	Idalia Process_Accr5	0	6.00	11/1/2023 18:01
2023	10	LIDALIA23	0186295	Material		50226	EXACCT7568	Expense Accrual Journal	0	6.00	10/30/2023 22:11
2023	10	LIDALIA23	0186295	Material		00000000	MISPRJ9290	Idalia Process_Accr5	0	(6.00)	11/1/2023 18:01
2023	8	LIDALIA23	0186295	Material	4021181	00000000	MXINMU472	Accounting Entries from Maximo	0	5.91	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	4021179	00000000	MXINMU1098	Accounting Entries from Maximo	0	5.86	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3319	Expense Accrual Journal	0	5.82	9/25/2023 22:08
2023	10	LIDALIA23	0186295	Material		50226	EXACCT2183	Expense Accrual Journal	0	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	0186295	Material		50226	EXACCT4824	Expense Accrual Journal	0	5.63	10/23/2023 22:09
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8745	Expense Accrual Journal	0	5.62	9/12/2023 22:09
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3319	Expense Accrual Journal	0	5.31	9/25/2023 22:08
2023	10	LIDALIA23	0186295	Material		50226	EXACCT5360	Expense Accrual Journal	0	5.14	10/24/2023 22:10
2023	9	LIDALIA23	0186295	Material		50226	EXACCT7692	Expense Accrual Journal	0	5.13	9/8/2023 22:07
2023	10	LIDALIA23	0186295	Material		50226	EXACCT5360	Expense Accrual Journal	0	5.00	10/24/2023 22:10
2023	10	LIDALIA23	0186295	Material		50226	EXACCT4824	Expense Accrual Journal	0	4.99	10/23/2023 22:09
2023	9	LIDALIA23	0186295	Material	1502967	00000000	MXINMU740	Accounting Entries from Maximo	0	4.73	9/2/2023 7:07
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	4.71	9/11/2023 22:08
2023	9	LIDALIA23	0186295	Material	116724	00000000	MXINMU1098	Accounting Entries from Maximo	0	4.69	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	4.59	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material		50226	EXACCT9204	Expense Accrual Journal	0	4.50	9/13/2023 22:08
2023	9	LIDALIA23	0186295	Material	4003386	00000000	MXINMU1098	Accounting Entries from Maximo	0	4.31	9/9/2023 7:08
2023	9	LIDALIA23	0186295	Material	4004597	00000000	MXINMU1098	Accounting Entries from Maximo	0	4.25	9/9/2023 7:08
2023	8	LIDALIA23	0186295	Material	1504070	00000000	MXINMU472	Accounting Entries from Maximo	0	4.07	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material	4002764	00000000	MXINMU1098	Accounting Entries from Maximo	0	4.07	9/9/2023 7:08
2023	10	LIDALIA23	0186295	Material		00000000	MISPRJ8877	October 2023 Storm Process Cte	0	4.02	11/1/2023 18:01
2023	9	LIDALIA23	0186295	Material		50226	EXACCT1206	Expense Accrual Journal	0	4.00	9/19/2023 22:11
2023	9	LIDALIA23	0186295	Material		00000000	MISPRJ8732	Idalia Process_Accr2	0	(3.99)	10/5/2023 14:00
2023	9	LIDALIA23	0186295	Material	1000572	00000000	MXINMU2130	Accounting Entries from Maximo	0	3.87	9/27/2023 7:07
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8494	Expense Accrual Journal	0	3.83	9/7/2023 0:06
2023	9	LIDALIA23	0186295	Material		50226	EXACCT3319	Expense Accrual Journal	0	3.78	9/25/2023 22:08
2023	9	LIDALIA23	0186295	Material	4603608	00000000	MXINMU951	Accounting Entries from Maximo	0	3.76	9/7/2023 7:08
2023	8	LIDALIA23	0186295	Material	50124692	00000000	MXINMU472	Accounting Entries from Maximo	0	3.72	9/1/2023 7:06
2023	9	LIDALIA23	0186295	Material		50226	EXACCT8128	Expense Accrual Journal	0	3.50	9/11/2023 22:08
2023	10	LIDALIA23	0186295	Material		50226	EXACCT4824	Expense Accrual Journal	0	3.50	10/23/2023 22:09
2023	10	LIDALIA23	0186295	Material		50226	EXACCT5360	Expense Accrual Journal	0	3.46	10/24/2023 22:10

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Description:

[illegible]

Distribution 1.1
Confirmation of Material
and Supplies Total.

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



Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

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

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Fiscal Year CMD	Accounting Period CMD	Account ID CB	Process ID CB	Project ID CB	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	Posted Date JD	Work Order Num JD	Monetary Amount JD	Journal Line Descr JD	Material Quantity JD
																\$0.00		
2023		9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU228 2	9/29/2023	Accounting Entries from Maximo	LANTERNE LECTRIC, RED LED, 12V	4162778				9/29/2023	50612671-11	\$12,405.38	622273796J MATUSETR ANS	7
2023		9 0186295		CPSOSTIDA	21000	MXINMU151 0	9/16/2023	Accounting Entries from Maximo	PANEL,ELE CTRICAL POWER, SOLAR,	1535518				9/16/2023	50728464-1	\$11,212.80	622088900J MATUSETR ANS	48
2023		10 0186295	NFACMIS	SUWSTORM S	31000	APACR1903 7	10/31/2023	Accounts Payable - Accrual				D2302589		11/1/2023	50627024-3	\$7,305.70	Vendor Delivery Date 10/27/	0
2023		9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU122 2	9/12/2023	Accounting Entries from Maximo	LANTERNE LECTRIC, RED LED, 12V	4162778				9/12/2023	50612671-10	\$6,323.40	622046626J MATUSETR ANS	4
2023		9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU122 2	9/12/2023	Accounting Entries from Maximo	LANTERNE LECTRIC, GREEN LED, 1	4162777				9/12/2023	50612671-10	\$4,620.32	622046627J MATUSETR ANS	4
2023		9 0186295	NFACMIS	MBTSTORM	30000	EXACCT813 4	9/11/2023	Expense Accrual Journal						9/11/2023		\$831.02	337364	0
2023		9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU221 1	9/29/2023	Accounting Entries from Maximo	LANTERNE LECTRIC, RED LED, 12V	4162778				9/28/2023	50612671-11	\$744.32	622273796JU SETAXTRAN S	0
2023		9 0186295	NFACMIS	SUWSTORM S	30000	EXACCT721 3	9/7/2023	Expense Accrual Journal						9/7/2023	50627024-1	\$694.40	367785	0
2023		10 0186295	NFACMIS	SUWSTORM S	30000	EXACCT759 0	10/30/2023	Expense Accrual Journal						10/30/2023		\$513.57	340556	0
2023		9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU122 2	9/12/2023	Accounting Entries from Maximo	LANTERNE LECTRIC, RED LED, 12V	4162778				9/12/2023	50612671-10	\$379.40	622046626JU SETAXTRAN S	0
2023		9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	GLOVES, WORK, MED, 11" LG, LEA	4006531				9/2/2023	50612671-1	\$355.81	621970504J MATUSETR ANS	60
2023		9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU122 2	9/12/2023	Accounting Entries from Maximo	LANTERNE LECTRIC, GREEN LED, 1	4162777				9/12/2023	50612671-10	\$277.22	622046627JU SETAXTRAN S	0
2023		9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	GLOVES, WORK, LARGE, LEATHER	4006532				9/2/2023	50612671-1	\$266.94	621968689J MATUSETR ANS	60
2023		9 0186295		CPICTIDA	30000	EXACCT721 3	9/7/2023	Expense Accrual Journal						9/7/2023		\$180.91	287839	0
2023		9 0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	REPELLENT MOSQUITOE S, AEROSOL	1606587				9/2/2023	50612671-1	\$177.45	621969653J MATUSETR ANS	13

45-1.70



Storm Restoration Costs related to Hurricane Idalia
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Generation

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Description:

2023	9	0186295	NFACMIS	MBTSTORM	30000	EXACCT8134	9/11/2023	Expense Accrual Journal			9/11/2023		\$176.46	337364	0
2023	9	0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	HAMMER, SLEDGE DBL FACE, 8 LB,	4169398	9/2/2023	50612671-1	\$137.52	621968301| MATUSETR ANS	1
2023	9	0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	FLASHLIGHT, HARD HAT, FULL BRI	4006561	9/2/2023	50612671-1	\$133.66	621968928| MATUSETR ANS	3
2023	9	0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	INSECTICID E, RAINBOW WASP & AN	443612	9/2/2023	50612671-1	\$125.87	621968736| MATUSETR ANS	24
2023	9	0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	REPELLENT , INSECT, UNSCENTE DS	4017442	9/2/2023	50612671-1	\$107.10	621968138| MATUSETR ANS	15
2023	9	0186295	NFACMIS	MANSTORM	21000	MXINMU791	9/3/2023	Accounting Entries from Maximo	PIN, SHEAR	4196074	9/3/2023	50647577-1	\$88.77	621976110| MATUSETR ANS	1
2023	9	0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	GLOVES, CU T RESISTANT, LARGE, B	4182761	9/2/2023	50612671-1	\$81.93	621970715| MATUSETR ANS	12
2023	9	0186295		CPICSTIDA	30000	EXACCT7213	9/7/2023	Expense Accrual Journal			9/7/2023		\$47.51	287839	0
2023	9	0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	FLASHLIGHT, LED, 4 CELL, AA BA	4180163	9/2/2023	50612671-1	\$35.29	621969896| MATUSETR ANS	1
2023	9	0186295	NFACMIS	MBTSTORM	30000	EXACCT8134	9/11/2023	Expense Accrual Journal			9/11/2023		\$31.08	337364	0
2023	9	0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	BATTERY, D RY CELL, ALKALINE, 1.	651589	9/2/2023	50612671-1	\$26.88	621968909| MATUSETR ANS	96
2023	9	0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	BATTERY, D RY CELL, ALKAL INE, 1.5V	651590	9/2/2023	50612671-1	\$26.88	621968018| MATUSETR ANS	96
2023	9	0186295	NFACSYG	CRNSTORM S	21000	MXINMU738	9/2/2023	Accounting Entries from Maximo	GLASSES, S AFETY, CLEAR LENS, BL	4185884	9/2/2023	50612671-1	\$17.18	621968320| MATUSETR ANS	2
2023	8	0186295	NFACSYG	CRNSTORM S	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	REPELLENT MOSQUITOE S, AEROSOL	1606587	9/1/2023	50612671-1	\$10.65	621960653|U SETAXTRAN S	0
2023	8	0186295	NFACSYG	CRNSTORM S	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	HAMMER, SLEDGE DBL FACE, 8 LB,	4169398	9/1/2023	50612671-1	\$8.25	621968301 U SETAXTRAN S	0

45-1.71

Storm Restoration Costs related to Hurricane Idalia

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Generation



2023	8	0186295	NFACSYG	CRNSTORM S	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	FLASHLIGHT, HARD HAT, FULL BRI	4006561			9/1/2023	50612671-1	\$8.02	621968928 U SETAXTRAN S	0
2023	8	0186295	NFACSYG	CRNSTORM S	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	INSECTICID E, RAINBOW WASP & AN	443612			9/1/2023	50612671-1	\$7.55	621968736|U SETAXTRAN S	0
2023	8	0186295	NFACSYG	CRNSTORM S	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	REPELLENT , INSECT, UNSCENTE D S	4017442			9/1/2023	50612671-1	\$6.43	621968138|U 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	\$6.21	621976110|U SETAXTRAN S	0
2023	9	0186295	NFACSYG	CRNSTORM S	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 S	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 S	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	FLASHLIGHT, LED, 4 CELL, AA BA	4180163			9/1/2023	50612671-1	\$2.12	621968986|U SETAXTRAN S	0
2023	8	0186295	NFACSYG	CRNSTORM S	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	BATTERY, D RY CELL, ALKALINE, 1	651589			9/1/2023	50612671-1	\$1.61	621968909|U SETAXTRAN S	0
2023	8	0186295	NFACSYG	CRNSTORM S	21000	MXINMU470	8/31/2023	Accounting Entries from Maximo	BATTERY, D RY CELL, ALKAL INE, 1.5V	851590			9/1/2023	50612671-1	\$1.61	621968918|U 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	\$0.17	621990855 U SETAXTRAN S	0

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

4501.72

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

***Docket No. 20230116-EI -
Materials & Supplies**

Reviewer: LC, CL, and JH

PBL

Sample #	Contractor name	Invoice number	Base amount	Store loading 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	Yes
						Correcting entries were made on 10/02/2023 if \$27.27.		

Audit Comments

Sample #	Contractor	Invoice number	Invoice amount	Tax Amount	Total Amount	G/L Posted Amount	G/L posted Amount equal amount invoiced plus 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		LWSLSM2302B	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	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 _____

Storm Restoration Costs related to Hurricane Idalia
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Description:

REDACTED
Materials and Supplies Cost GL
Customer Service

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Fiscal Year CMD	Accounting Period CMD	Journal ID JD	Journal Date JD	Journal Descr JD	Journal Line Descr JD	TDG Cost Driver	Transaction Date JD	Posted Date JD	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		0	5.46
2023	9	EXACCT8729	9/12/2023	Expense Accrual Journal	445913	Material	9/12/2023	9/12/2023		0	2.79

Distribution 1.1 Confirmation of Materials Total:

Total \$ 14
Count 3
Average \$ 4.78
Median 201.89

Dollar Total

Count Total

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

Allocations	61
Employee Expense	34
Labor	64
Labor Leaders	322
Material	3
Outside Services	30
Overtime	108
Total	622

PAC

Aud. +
Comments

SOURCE As Referenced

45-2,1



Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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Docket No.: 20230116-EL; ACN: 2024-285-3-1

REDACTED
Other Cost GL
Transmission

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Description:

3,645,932.50

Fiscal Year CMD	Accounting Period CMD	Bus Unit ID CB	Journal ID JD	Journal Date JD	TDG Cost Driver	Transaction Date JD	Posted Date JD	Account ID CB	Resource Type ID CB	Vendor Name JD	Invoice ID JD	Material ID JD	Material Quantity JD	Monetary Amount JD
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	45449	0106000	99500				0	60,352.06
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500				0	59,612.99
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	57,796.37
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	57,796.37
2024	4	50226	PPCCNC5647	45412	Other	45412	45418	0106000	99500				0	57,796.37
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004				0	56,680.14
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004				0	56,680.14
2024	4	50226	PPCCNC5647	45412	Other	45412	45418	0106000	99500				0	56,406.43
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	56,314.90
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004				0	56,063.10
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004				0	56,063.10
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500				0	55,045.50
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004				0	50,752.00
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004				0	50,752.00
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004				0	49,226.36
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004				0	49,226.36
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004				0	48,275.80

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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	2/29/2024	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	Other	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	9/30/2023	10/4/2023	0186295	12004			0	25,820.40
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	24,076.45
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	24,076.45
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	24,018.14
2023	12	50226	PPCCNC0740	12/31/2023	Other	12/31/2023	1/5/2024	0106000	99500			0	23,791.55
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	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	ETIO750001	12/31/2023	Allocations	1/2/2024	1/2/2024	0186295	78000			0	23,151.55
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	22,261.48
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	21,318.14
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	20,482.46
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004			0	20,482.46
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500			0	20,335.92
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500			0	20,305.20
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0106000	99500			0	20,146.28
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	19,890.70
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500			0	19,591.94
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	19,405.13
2023	12	50226	APACR38543	12/17/2023	pyee Expense	12/17/2023	12/17/2023	0186295	40000	55676111060		0	18,249.70

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2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	18,105.41
2024	3	50226	MISPRJ9405	3/30/2024	Overtime	3/30/2024	4/3/2024	0186295	12004			0	17,295.01
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	17,278.83
2023	9	50226	EPBN450006	9/30/2023	Labor 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	Labor	9/30/2023	9/20/2023	0186295	11000			0	17,064.68
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	17,060.51
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	17,060.51
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	16,915.39
2023	9	50226	EPBN450006	9/30/2023	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	16,372.27
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	16,166.47
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	16,166.47
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	15,830.15
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	15,830.15
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	15,796.16
2023	9	50226	EPBN450006	9/30/2023	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	14,847.32
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	14,157.49
2023	9	50226	EPBN450006	9/30/2023	Labor 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	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	13,328.15
2023	9	50226	EXACCT8128	9/11/2023	pyee 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	Labor 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	Labor	10/31/2023	10/27/2023	0186295	15002			0	12,000.00
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	11,931.47
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	Other	12/31/2023	1/4/2024	0107000	99810			0	11,911.27
2023	9	50226	STKCOMP	9/30/2023	Labor Loaders	9/30/2023	10/2/2023	0186295	1E200			0	11,700.44
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	11,429.04

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2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004			0	11,429.04
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	11,423.20
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002			0	11,423.20
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	byee 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	11,062.96
2023	9	50226	EPBN450006	9/30/2023	Labor 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			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	TFTOMF0001	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	MISPRJ8049	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	1/3/2024	0186295	78000			0	10,128.37
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	9,867.72
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	9,867.72
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	9,816.90
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	9,724.99
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	9,669.59

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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	MISPRJ8049	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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	9,061.71
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	9,058.17
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	9,058.17
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	8,973.12
2023	9	50226	EPBN450006	9/30/2023	Labor 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	Payee Expense	10/13/2023	10/13/2023	0186295	40006	5676111060		0	8,358.78
2023	9	50226	LNCN2023	9/30/2023	Labor Loaders	9/30/2023	10/2/2023	0186295	1E002			0	8,351.14
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	8,341.62
2023	9	50226	EPBN450006	9/30/2023	Labor 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	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	8,134.87
2023	9	50226	EPBN450006	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	7,878.77
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	7,878.77
2024	4	50226	TENG950001	4/30/2024	Allocations	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	5/2/2024	0107000	78000			0	7,778.39
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	7,696.70

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Description:

2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	7,664.22
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	7,633.29
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	7,588.31
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	7,529.12
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	7,523.25
2023	9	50226	PAYRLL1407	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	7,484.82
2023	9	50226	PAYRLL1913	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	7,475.58
2023	9	50226	PAYRLL8026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	7,439.90
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002			0	7,439.90
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	7,315.13
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	7,315.13
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	7,202.97
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004			0	7,202.97
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	7,199.47
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	7,199.47
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	7,175.72
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0106000	99500			0	7,115.33
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	7,075.76
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	7,075.76
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	7,069.65
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	7,039.09
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926800	18351			0	7,039.09
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0188295	15002			0	7,000.00
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	6,918.36
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	6,787.05
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	6,787.05
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	6,615.81
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	6,518.19
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	6,500.18
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	40000			0	6,500.18
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	6,499.55
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	6,485.51
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	6,397.46
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	6,375.33
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002			0	6,375.33
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	6,363.75
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	6,363.07
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	6,326.32
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	6,282.48
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	6,258.11
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	6,040.32
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004			0	6,040.32
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0571000	41000			0	6,032.11
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	5,851.18
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	5,851.18
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	5,797.82

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2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	5,797.82
2024	4	50226	TENG950001	45412	Allocations	45414	45414	0107000	78000			0	5797.82
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	5,787.21
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004			0	5,787.21
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	5,765.50
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	5,750.41
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002			0	5,750.00
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	5,742.07
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	5,742.07
2024	4	50226	TENG950001	45412	Allocations	45414	45414	0108600	78000			0	5742.07
2024	3	50226	MISPRJ9405	3/30/2024	Labor Loaders	3/30/2024	4/3/2024	0186295	18351			0	5,730.30
2023	9	50226	EXACCT7205	9/7/2023	Payee Expense	9/7/2023	9/7/2023	0571000	41000			0	5,714.15
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	5,708.41
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004			0	5,708.41
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	5,658.41
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	5,643.88
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	5,613.65
2023	9	50226	PAYRLL4097	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	5,584.29
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	5,574.92
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	5,521.32
2023	10	50226	PAYRLL6740	10/31/2023	Labor	10/31/2023	10/27/2023	0186295	15002			0	5,500.00
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	5,468.34
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	5,460.40
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004			0	5,460.40
2024	1	50226	PPCCNC1906	1/31/2024	Other	1/31/2024	2/6/2024	0106000	99500			0	5,416.05
2024	2	50226	MISPRJ7759	2/29/2024	Other	2/29/2024	3/5/2024	0107000	99810			0	5,416.05
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	5,346.38
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	5,346.38
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	5,300.10
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	5,278.06
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	5,234.94
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	5,234.94
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	5,193.55
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	5,193.55
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	5,183.16
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	5,182.72
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	5,182.72
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	5,159.65
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	5,159.65
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	5,152.64
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	5,098.55
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	5,078.03
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	5,078.03
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	5,013.87
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	5,013.87

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Description:

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	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	4,971.22
2023	9	50226	PYTX450006	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	4,830.26
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	4,830.26
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	4,817.54
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	4,811.60
2023	9	50226	PYTX450006	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	4,751.12
2023	9	50226	PYTX450006	9/30/2023	Labor 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	Payee Expense	11/30/2023	12/1/2023	0571000	40004			0	4,710.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	4,652.28
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	4,652.28
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	4,642.29
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	4,642.29
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	4,629.74
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002			0	4,629.74
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0107000	13000			0	4,600.33
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	4,557.98
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	4,553.46
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	4,544.43
2023	9	50226	ELEC850001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	4,535.86
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	4,502.74
2023	9	50226	EPBN450006	9/30/2023	Labor 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	0107000	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	Labor Loaders	10/2/2023	10/2/2023	0571000	19500			0	4,453.97
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	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	Fleet	9/30/2023	10/4/2023	0186295	50002			0	4,420.38
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	4,420.38
2023	9	50226	PAYRLL1407	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	4,410.50
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	4,399.63
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	4,363.44

50-1.7



Description:

2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	4,343.51
2023	9	50226	EPBN440020	9/30/2023	labor 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	4,265.35
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	pyee 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			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	labor 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	labor 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	MISPRJ8049	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	labor 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	labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	3,776.40
2024	7	50226	XYMSPR0310	45504	Employee Exp	45504	45505	0571000	40004			0	3,768.00
2023	9	50226	INC3000001	9/30/2023	labor 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	labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	3,646.00
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	3,625.53



Description:

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	pyee Expense	9/7/2023	9/7/2023	0571000	40000			0	3,569.38
2023	9	50226	EPBN440020	9/30/2023	Labor 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	Labor 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	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	3,328.50
2023	9	50226	PYTX450006	9/30/2023	Labor 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	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	3,251.26
2023	9	50226	PYTX450006	9/30/2023	Labor 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			0	3,186.23
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	3,186.10
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	3,183.87
2023	9	50226	PAYRLL4097	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	3,172.62
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	3,162.96
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	3,157.55
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	3,137.64
2023	9	50226	PAYRLL4095	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	3,137.57
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	3,104.53
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	3,064.90
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002			0	3,064.90
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	3,063.60



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

REDACTED

Other Cost GL
Transmission

CONFIDENTIAL

Description:

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	Labor 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	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,922.21
2023	9	50226	EPBN440020	9/30/2023	Labor 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	Labor	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	Fleet	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	Labor	8/31/2023	8/30/2023	0571000	11000			0	2,877.20
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	2,877.20
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	2,875.20
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500			0	2,866.96
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	2,866.26
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	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	Fleet	10/2/2023	10/2/2023	0571000	50002			0	2,855.69
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,841.15
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	2,827.77
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000			0	2,811.13
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,795.51
2023	9	50226	PAYRLL4095	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	2,764.80
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	2,747.87
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	2,747.87
2024	3	50226	PPCCNC4387	3/31/2024	Other	3/31/2024	4/4/2024	0106000	99500			0	2,730.61
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	2,729.68
2023	10	50226	PPCCNC8251	10/31/2023	Other	10/31/2023	11/6/2023	0106000	99500			0	2,729.15
2023	9	50226	EPBN400021	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,727.38
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	2,727.36
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	2,727.36

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Duke Energy Florida, LLC
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Description:

2023	9	50226	PAYRLL1914	9/30/2023	Labor	9/30/2023	9/21/2023	0186295	11002			0	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	Labor 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			0	2,711.55
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	2,710.85
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	2,695.23
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	2,695.23
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	2,693.55
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	2,688.71
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	2,679.75
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002			0	2,679.75
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,675.56
2023	9	50226	PAYRLL4097	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	2,674.00
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	2,663.12
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	2,662.08
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	2,662.08
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	2,637.08
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	2,637.08
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	2,636.89
2023	9	50226	PAYRLL1406	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	2,597.54
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	2,586.50
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	2,586.28
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,562.10
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	2,556.92
2023	11	50226	PAYRLL5557	11/30/2023	Overtime	11/30/2023	11/15/2023	0186295	13000			0	2,544.30
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	2,537.84
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	2,537.84
2023	9	50226	PAYRLL4095	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	2,533.44
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	2,482.00
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	2,475.50
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	2,473.78
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	2,473.78
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	2,471.42
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12000			0	2,460.78
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12000			0	2,460.78
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	2,451.50
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	2,451.50
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	2,448.34
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	2,437.68
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	40000			0	2,422.51
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	2,411.30
2023	10	50226	PAYRLL4157	10/31/2023	Labor	10/31/2023	10/20/2023	0186295	11000			0	2,410.72
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	2,400.92
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	2,400.92
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	2,390.96
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002			0	2,390.96

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Description:

2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	2,390.73
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	2,390.73
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	2,361.22
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	2,361.22
2023	9	50226	EPBN270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,340.12
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	2,332.96
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	2,332.96
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	2,330.98
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	2,315.47
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	2,315.47
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	19500			0	2,304.17
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	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	0108600	13000			0	2,300.16
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	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	10/31/2023	10/12/2023	0186295	13000			0	2,269.18
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	2,231.97
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	2,231.97
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	2,231.23
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	2,231.23
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	2,205.27
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	2,199.77
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	2,194.71
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	19500			0	2,184.36
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0107000	13000			0	2,182.83
2023	9	50226	EPBN320043	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,158.14
2023	11	50226	PAYRLL6686	11/30/2023	Overtime	11/30/2023	11/17/2023	0186295	13000			0	2,149.36
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000			0	2,145.40
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	2,119.26
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004			0	2,119.26
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	2,104.47
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,099.54
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	2,098.20
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11002			0	2,098.20
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	2,095.90
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,082.19
2023	9	50226	EPBN270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2,080.23
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	2,068.70
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	2,068.70
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	2,046.56
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	2,035.41
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	2,034.66
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	2,026.75
2023	9	50226	EXACCT5053	9/4/2023	pyee Expense	9/4/2023	9/4/2023	0571000	40000			0	2,026.75
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	2,021.04

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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	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	1,994.63
2023	9	50226	PYTX450006	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,972.05
2023	9	50226	INC3010001	9/30/2023	Labor 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	Labor 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	pyee 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,947.13
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	1,947.13
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,930.57
2023	9	50226	INC3010001	9/30/2023	Labor 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	pyee 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1,901.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	1,893.34
2023	9	50226	EPBN450006	9/30/2023	Labor 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	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	1,879.06
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,868.58
2023	9	50226	INC3010001	9/30/2023	Labor 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	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,845.09
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	1,845.09
2023	9	50226	PAYRLL4560	9/30/2023	Overtime	9/30/2023	9/28/2023	0186295	13000			0	1,824.57
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11002			0	1,812.92

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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	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,806.71
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	1,806.71
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,802.83
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	1,802.83
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1,799.18
2023	10	50226	PAYRLL4157	10/31/2023	Labor	10/31/2023	10/20/2023	0186295	11000			0	1,790.60
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	1,788.57
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	1,774.55
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	1,774.55
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	1,764.69
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500			0	1,751.23
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	1,747.02
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0106000	99500			0	1,737.64
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	1,734.14
2023	10	50226	PAYRLL6737	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	1,730.63
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	1,726.61
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	1,721.32
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	1,708.46
2023	8	50226	PAYRLL3009	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	1,694.44
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	1,694.44
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	1,692.99
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	1,692.99
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	1,690.14
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	1,686.99
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	1,686.99
2023	9	50226	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	Labor Loaders	3/30/2024	4/3/2024	0186295	18251			0	1,684.06
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	1,672.75
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	1,656.91
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	1,653.60
2024	3	50226	MISPRJ9405	3/30/2024	Overtime	3/30/2024	4/3/2024	0186295	13000			0	1,644.80
2023	9	50226	UNPD610001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	1,641.35
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1,637.32
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	1,631.47
2023	11	50226	PAYRLL5557	11/30/2023	Overtime	11/30/2023	11/15/2023	0186295	13000			0	1,629.05
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,615.81
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	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
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	1,587.73
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	1,587.73
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1,587.58
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	1,583.53
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12004			0	1,573.65
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12004			0	1,573.65

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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	labor Loaders	11/1/2023	11/1/2023	0186295	18350				0	1,539.63
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18251				0	1,538.48
2023	9	50226	PYTX450006	9/30/2023	labor 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	labor Loaders	9/30/2023	10/4/2023	0186295	18251				0	1,526.32
2023	9	50226	PYTX450006	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0408960	18251				0	1,526.32
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18251				0	1,523.14
2023	9	50226	PYTX450006	9/30/2023	labor 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	EPBN440009	10/31/2023	labor 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	labor 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	labor 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	labor Loaders	10/2/2023	10/2/2023	0186295	18351				0	1,475.58
2023	9	50226	EPBN460008	9/30/2023	labor 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	labor 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	labor Loaders	9/30/2023	10/4/2023	0186295	18251				0	1,419.55
2023	9	50226	PYTX450006	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0408960	18251				0	1,419.55
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350				0	1,411.50
2023	9	50226	INC3000001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18400				0	1,407.86
2023	9	50226	EXACCT3674	9/26/2023	pyee Expense	9/26/2023	9/26/2023	0186295	41000				0	1,404.72
2023	10	50226	EPBN440009	10/31/2023	labor 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				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	9/30/2023	10/4/2023	0186295	18005				0	1,388.92
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005				0	1,388.92

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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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1,378.94
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	1,378.10
2023	9	50226	EPBN440020	9/30/2023	Labor 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	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	1,335.55
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	1,323.30
2023	9	50226	PYTX450006	9/30/2023	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	1,302.73
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	1,292.99
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	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	Labor 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	9/30/2023	10/4/2023	0186295	18401			0	1,262.63
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	1,262.63
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	1,253.98
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1,238.92
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	1,237.00
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	1,236.87
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	1,236.87
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	1,236.36
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	1,226.14
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	1,224.99
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11000			0	1,214.80
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	1,214.80
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	1,201.84
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	1,182.88
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	1,177.51
2023	9	50226	PYTX330009	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	1,177.51
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	19500			0	1,176.84
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	19500			0	1,176.84
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	1,175.40
2024	5	50226	PPCORT6106	45443	Overtime	45443	45443	0107000	13000			0	1,166.59
2023	9	50226	EXACCT4190	9/27/2023	byee Expense	9/27/2023	9/27/2023	0186295	41000			0	1,161.81
2023	9	50226	PAYRLL4095	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	1,154.10
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	19500			0	1,148.29
2023	9	50226	SRVOHD0001	9/30/2023	Labor 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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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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350		0	1,142.66
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,134.75
2023	9	50226	EXACCT7205	9/7/2023	Payee Expense	9/7/2023	9/7/2023	0186120	41000		0	1,130.90
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18351		0	1,130.63
2023	9	50226	EPBN450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18351		0	1,130.63
2023	9	50226	INC3000001	9/30/2023	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18250		0	1,123.33
2023	9	50226	EPBN440020	9/30/2023	Labor 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	Labor 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	Labor 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	Labor	9/30/2023	10/4/2023	0186295	11002		0	1,086.80
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,085.55
2023	9	50226	INC2000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,083.29
2023	9	50226	PAYRLL1409	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	1,080.00
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000		0	1,077.00
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12000		0	1,070.69
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12000		0	1,070.69
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	1,068.02
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250		0	1,065.50
2023	9	50226	PAYRLL6026	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11000		0	1,058.40
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000		0	1,058.40
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,052.99
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350		0	1,047.85
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350		0	1,047.85
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250		0	1,042.97
2024	3	50226	MISPRJ9405	3/30/2024	Labor	3/30/2024	4/3/2024	0186295	18005		0	1,039.65
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	1,038.97
2023	8	50226	PAYRLL3009	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000		0	1,036.86
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000		0	1,036.86

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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	labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,033.82
2023	9	50226	INC3010001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	1,033.82
2023	9	50226	EPBN440020	9/30/2023	labor 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	TFOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	1,032.60
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	1,028.26
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	1,028.26
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	1,024.11
2023	9	50226	INC3010001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	1,024.11
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	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	9/30/2023	9/21/2023	0186295	11002			0	1,017.80
2023	9	50226	PAYRLL1914	9/30/2023	Labor	9/30/2023	9/21/2023	0186295	11002			0	1,017.80
2024	3	50226	MISPRJ9405	3/30/2024	labor Loaders	3/30/2024	4/3/2024	0186295	18351			0	1,016.63
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	1,003.07
2023	9	50226	EPBN330009	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	1,003.07
2023	9	50226	INC3000001	9/30/2023	labor 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	pyee 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	labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	978.73
2023	9	50226	EPBN330009	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	978.73
2023	9	50226	INCN190001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	971.53
2023	9	50226	PYTX440020	9/30/2023	labor 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	0186295	78000			0	956.52
2023	10	50226	EXACCT5360	10/24/2023	pyee 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	labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	956.28
2023	8	50226	EPBN430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	953.59
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	953.59
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000			0	952.91
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	952.04
2023	9	50226	INC3010001	9/30/2023	labor 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			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	labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	935.70
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	928.44
2023	9	50226	INC3010001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	928.44
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18351			0	928.43
2023	9	50226	EPBN450006	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0926600	18351			0	928.43

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2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	928.43
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	927.96
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	19500			0	927.04
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	41000			0	926.67
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	925.67
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	919.47
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	919.47
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	909.21
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	905.20
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	900.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	899.21
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	899.21
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	897.27
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18005			0	896.61
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	895.98
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18550			0	895.95
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	895.95
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	887.70
2024	3	50226	MISPRJ9405	3/30/2024	Fleet	3/30/2024	4/3/2024	0186295	50000			0	884.07
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	876.62
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	875.95
2023	10	50226	EPBN400008	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	873.25
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	870.81
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000		1	864.53	
2023	9	50226	INCN190001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	863.63
2023	9	50226	EPBN400021	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	863.25
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0186295	41000			0	860.11
2023	9	50226	EPBN320043	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	859.20
2023	9	50226	EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0186295	40000			0	859.00
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	858.80
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	855.64
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	839.83
2023	10	50226	EPBN270010	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	835.45
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	834.98
2023	9	50226	EPBN270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	831.32
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	831.10
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0107000	13000			0	830.40
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	830.01
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	829.42
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000			0	829.42
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000		1	825.88	
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	821.57
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	819.88
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	819.88
2023	9	50226	PYTX400021	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	819.85
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	818.22

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2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	815.29
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18005			0	815.10
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	814.70
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	811.08
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	808.90
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	808.56
2023	9	50226	ELEC010001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	805.20
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	803.93
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	803.93
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	803.38
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	803.38
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	802.22
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	41000			0	801.90
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	796.92
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	795.73
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	795.73
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	794.75
2023	9	50226	UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	793.89
2023	11	50226	XYMSPR1540	11/30/2023	Other	11/30/2023	12/1/2023	0186295	99810			0	791.71
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	790.80
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	790.80
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	790.18
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	789.60
2023	9	50226	INCN190001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	789.22
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	786.31
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	786.15
2024	4	50226	PPCORT4919	45412	Overtime	45412	45412	0108600	13000			0	785.42
2023	9	50226	EXACCT5279	9/29/2023	pyee Expense	9/29/2023	9/29/2023	0186295	40004			0	785.00
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	40004			0	785.00
2023	10	50226	EXACCT5107	10/24/2023	pyee Expense	10/24/2023	10/24/2023	0186295	40004			0	785.00
2024	7	50226	XYMSPR0310	45504	Employee Exp	45504	45505	0571000	40004			0	785.00
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	782.91
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	19500			0	781.34
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	780.61
2023	10	50226	EXACCT1051	10/11/2023	pyee Expense	10/11/2023	10/11/2023	0186295	40000			0	776.23
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	774.71
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	774.61
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	774.61
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	774.09
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	774.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	774.00
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	765.60
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	763.92
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	760.08
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	758.60
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	752.97



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2023	9	50226	PYTX460008	9/30/2023	Labor 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	pyee Expense	9/20/2023	9/20/2023	0571000	41000		0	747.78
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350		0	739.49
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350		0	739.49
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250		0	735.27
2023	9	50226	EPBN270024	9/30/2023	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350		0	724.16
2023	9	50226	EXACCT6494	9/6/2023	pyee 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	pyee Expense	9/30/2023	10/4/2023	0186295	41000		0	714.71
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000		0	711.86
2023	9	50226	EXACCT8745	9/12/2023	pyee 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18350		0	705.92
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350		0	705.92
2023	9	50226	INC3000001	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18251		0	693.93
2023	9	50226	PYTX450006	9/30/2023	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18250		0	669.40
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18350		0	667.76
2023	9	50226	EPBN440020	9/30/2023	Labor 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	Labor Loaders	3/30/2024	4/3/2024	0186295	18401		0	654.01
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250		0	653.61
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350		0	653.23
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350		0	653.23

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2023	9	50226	EXACCT3674	9/26/2023	pyee Expense	9/26/2023	9/26/2023	0186295	40000			0	652.89
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18350			0	651.57
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	651.57
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0107000	18350			0	651.57
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18350			0	651.57
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	645.91
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	641.92
2023	9	50226	UNPD700001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	640.65
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	638.17
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	635.80
2023	10	50226	PAYRLL1295	10/31/2023	Overtime	10/31/2023	10/12/2023	0186295	13000			0	633.96
2023	9	50226	EXACCT3319	9/25/2023	pyee Expense	9/25/2023	9/25/2023	0186295	40000			0	630.42
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	629.63
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	629.63
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	629.46
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	629.46
2023	11	50226	SRVOHD0001	11/30/2023	Labor Loaders	12/1/2023	12/1/2023	0186295	19500			0	628.04
2023	9	50226	EXACCT1930	9/21/2023	pyee Expense	9/21/2023	9/21/2023	0186295	40004			0	628.00
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0186295	40004			0	628.00
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0186295	40004			0	628.00
2023	10	50226	EXACCT0379	10/10/2023	pyee Expense	10/10/2023	10/10/2023	0186295	40004			0	628.00
2023	10	50226	EXACCT2183	10/16/2023	pyee Expense	10/16/2023	10/16/2023	0186295	40004			0	628.00
2023	10	50226	EXACCT8955	10/5/2023	pyee Expense	10/5/2023	10/5/2023	0186295	40004			0	628.00
2024	6	50226	EXACCT5768	45456	Employee Exp	45456	45456	0186295	40004			0	628.00
2024	6	50226	EXACCT8388	45467	Employee Exp	45467	45467	0186295	40004			0	628.00
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	624.97
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	617.03
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	616.49
2023	8	50226	TFTOMF0001	8/31/2023	Fleet	9/1/2023	9/1/2023	0571000	50002			0	616.41
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	616.41
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	40000			0	614.98
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	613.29
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	613.29
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	611.93
2023	9	50226	PAYRLL6026	9/30/2023	Overtime	9/30/2023	9/6/2023	0571000	12000			0	611.51
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0186295	12000			0	611.51
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002			0	610.97
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002			0	610.97
2023	9	50226	MISPRJ8616	9/30/2023	Overtime	9/30/2023	10/5/2023	0186295	12004			0	605.25
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	598.18
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	597.47
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	597.47
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	597.30
2024	5	50226	PPCORT5779	45443	Overtime	45443	45426	0107000	13000			0	596.60
2023	9	50226	EXACCT9945	9/15/2023	pyee Expense	9/15/2023	9/15/2023	0186295	40000			0	594.10
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	592.75

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2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401		0	592.75
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401		0	591.51
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401		0	591.51
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	40000		0	587.58
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	40000		0	584.32
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	40000		0	584.32
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0108600	13000		0	583.04
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400		0	583.01
2023	9	50226	PAYRLL4097	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	581.56
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251		0	581.17
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250		0	578.15
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	577.93
2023	9	50226	PYTX340014	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251		0	577.49
2023	9	50226	EXACCT8745	9/12/2023	byee Expense	9/12/2023	9/12/2023	0571000	41000		0	573.61
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001		0	573.42
2023	8	50226	ELEC010001	8/31/2023	Allocations	9/5/2023	9/5/2023	0571000	78000		0	573.07
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000		0	573.07
2023	9	50226	INC190001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	572.48
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	564.41
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350		0	561.11
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350		0	561.11
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350		0	559.12
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350		0	559.12
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	557.55
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251		0	556.43
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251		0	556.43
2023	9	50226	PAYRLL4098	9/30/2023	Labor	9/30/2023	9/27/2023	0186295	11000		0	555.85
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000		0	554.70
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250		0	552.23
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401		0	551.28
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401		0	551.28
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	0108600	13000		0	550.11
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0186295	50002		0	548.69
2023	9	50226	TFTOMF0001	9/30/2023	Fleet	10/2/2023	10/2/2023	0571000	50002		0	548.69
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	548.11
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350		0	548.05
2023	10	50226	PAYRLL3699	10/31/2023	Labor	10/31/2023	10/19/2023	0186295	11002		0	543.40
2023	9	50226	PAYRLL4097	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000		0	538.00
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400		0	534.51
2023	8	50226	TFTOMF0001	8/31/2023	Fleet	9/1/2023	9/1/2023	0571000	50002		0	534.13
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18350		0	533.73
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0107000	18350		0	533.73
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350		0	532.64
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000		0	530.58

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2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000			0	530.45
2023	8	50226	EPBN250017	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	529.77
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	529.77
2023	9	50226	PYTX440020	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	521.52
2023	9	50226	PYTX450006	9/30/2023	Labor 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	Labor	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	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	519.96
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	513.90
2023	9	50226	INC3010001	9/30/2023	Labor 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	513.88
2023	9	50226	EPBN440020	9/30/2023	Labor 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	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	509.82
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	509.82
2024	3	50226	MISPRJ9405	3/30/2024	Labor	3/30/2024	4/3/2024	0186295	11002			0	508.90
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	501.54
2023	9	50226	EPBN320043	9/30/2023	Labor 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			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			0	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	9/30/2023	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	Labor	9/30/2023	10/4/2023	0186295	18001			0	489.12
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	19500			0	485.51
2023	9	50226	PAYRLL4095	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	484.24
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	481.19
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	481.10
2023	10	50226	EPBN270010	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	477.40
2023	9	50226	PAYRLL1409	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	476.74
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	475.72
2023	9	50226	PAYRLL4095	9/30/2023	Overtime	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	MISPRJ8049	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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2024	5	50226	EXACCT5674	45428	Employee Exp	45428	45428	0186295	40004			0	471.00
2024	6	50226	EXACCT3421	45449	Employee Exp	45449	45449	0186295	40004			0	471.00
2023	10	50226	EXACCT2408	10/16/2023	pyee Expense	10/16/2023	10/16/2023	0186295	40000			0	470.76
2023	9	50226	EXACCT4934	9/28/2023	pyee Expense	9/28/2023	9/28/2023	0186295	41000			0	470.52
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	466.62
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	466.62
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	466.57
2024	3	50226	MISPRJ9405	3/30/2024	Labor Loaders	3/30/2024	4/3/2024	0186295	18350			0	465.92
2023	10	50226	PAYRLL6737	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	464.72
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	463.05
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	463.05
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0107000	11000			0	461.61
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	460.08
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	459.18
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	459.06
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	40000			0	459.06
2023	10	50226	EPBN270010	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	458.54
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	458.09
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000			0	458.09
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000			0	457.95
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	457.29
2023	9	50226	INC01U0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	457.29
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	40000			0	452.54
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	452.48
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	452.07
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	452.07
2023	10	50226	EXACCT6689	10/3/2023	pyee Expense	10/3/2023	10/3/2023	0186295	40000			0	451.77
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	448.80
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	447.88
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000			0	447.88
2023	9	50226	EPBN270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	447.11
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	443.72
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	19500			0	442.74
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	442.52
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	441.23
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	437.39
2023	10	50226	SRVOHD0001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	19500			0	436.97
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12000			0	436.59
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000			0	436.18
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	42000			0	436.18
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0186295	40000			0	435.39
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000			0	435.20
2023	9	50226	EXACCT5494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0571000	42000			0	435.20
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	433.66
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	433.28
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	433.27

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2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	432.38
2023	9	50226	FLTXCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	429.72
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	428.58
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	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	427.15
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	pyee 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	420.54
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	419.22
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	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	414.82
2023	9	50226	EPBN440020	9/30/2023	Labor 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	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	406.90
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18400			0	406.90
2023	10	50226	EPBN320014	10/31/2023	Labor 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			0	404.73
2023	9	50226	PYTX440020	9/30/2023	Labor 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	Labor 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	Labor 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			0	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	Labor Loaders	12/1/2023	12/1/2023	0186295	18400			0	396.01
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18350			0	393.56
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0107000	18350			0	393.56
2023	11	50226	EPBN320048	11/30/2023	Labor 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	Labor Loaders	1/2/2024	1/2/2024	0186295	18400			0	389.15
2023	9	50226	EPBN270024	9/30/2023	Labor 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	382.70
2023	9	50226	ELEC850001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	382.47
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

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2023	9	50226	INC010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	380.71
2023	10	50226	PYTX440009	10/31/2023	Labor 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			0	379.31
2023	9	50226	EPBN340014	9/30/2023	Labor 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	pyee 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	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	370.30
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	370.30
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	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	Labor 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	Labor 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	pyee 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	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	348.34
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	347.93
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	347.91
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18400			0	347.91
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	19500			0	347.18
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	19500			0	347.18
2023	9	50226	INC190001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	345.13
2023	9	50226	INC2000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	342.88
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	341.36
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	340.79
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			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	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	338.15
2023	9	50226	PYTX440020	9/30/2023	Labor 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			0	335.06
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	335.06
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	332.28
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	332.28
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	330.00
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	330.00

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2023	10	50226	TENG950001	10/31/2023	Allocations	11/2/2023	11/2/2023	0107000	78000			0	328.01
2023	10	50226	TENG950001	10/31/2023	Allocations	11/2/2023	11/2/2023	0108600	78000			0	328.01
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0108600	99810			0	328.01
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	327.92
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	326.51
2023	9	50226	EPBN300041	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	326.51
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	326.49
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	326.04
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	326.04
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	324.45
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18350			0	324.45
2023	8	50226	EPBN250017	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	324.18
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	324.18
2023	8	50226	EPBN430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	322.93
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	322.93
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	322.64
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0186295	41000			0	322.57
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	322.31
2023	9	50226	PAYRLL1407	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	321.96
2023	9	50226	INCNO10001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	320.88
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	318.38
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	318.38
2023	8	50226	LNCN2023	8/31/2023	Labor Loaders	8/31/2023	9/1/2023	0571000	1E002			0	317.03
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	1E002			0	317.03
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	314.58
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	314.58
2023	8	50226	EXACCT2631	8/29/2023	pyee Expense	8/29/2023	8/29/2023	0571000	40004			0	314.00
2023	8	50226	EXACCT2631	8/29/2023	pyee Expense	8/29/2023	8/29/2023	0571000	40004			0	314.00
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40004			0	314.00
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40004			0	314.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	311.13
2023	9	50226	PYTX330008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	311.13
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	309.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	309.00
2024	5	50226	EPBN440002	45443	Labor Loaders	45446	45446	0107000	18350			0	308.45
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	307.95
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	307.95
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	306.88
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	306.88
2023	9	50226	PAYRLL1406	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	306.25
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	306.05
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18005			0	305.34
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18005			0	305.34
2023	8	50226	UNPD170001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	305.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	305.00
2023	9	50226	INCN190001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	304.13

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2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	304.02
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	303.64
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	303.58
2023	9	50226	PYTX330009	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	303.58
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0186295	99810			0	300.96
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0108600	13000			0	300.89
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	300.56
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	300.56
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	300.01
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	299.88
2023	9	50226	UNP7800001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	299.09
2024	3	50226	MISPRJ9405	3/30/2024	Labor Loaders	3/30/2024	4/3/2024	0186295	18251			0	298.78
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18005			0	297.84
2023	9	50226	UNP71U0001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18005			0	297.84
2023	11	50226	TENG950001	11/30/2023	Allocations	12/5/2023	12/5/2023	0107000	78000			0	297.39
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	295.88
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	293.52
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	0108600	13000			0	293.10
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	291.82
2023	9	50226	EXACCT5916	9/6/2023	pyee Expense	9/6/2023	9/6/2023	0571000	41000			0	289.91
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	288.79
2023	9	50226	PAYRLL4098	9/30/2023	Overtime	9/30/2023	9/27/2023	0186295	13000			0	288.60
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	287.81
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	287.81
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	287.16
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	287.16
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	286.79
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	286.79
2023	11	50226	EPBN440031	11/30/2023	Labor Loaders	12/2/2023	12/2/2023	0186295	18350			0	286.49
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	284.30
2023	10	50226	LNCN2023	10/31/2023	Labor Loaders	10/31/2023	11/1/2023	0186295	1E002			0	283.55
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	281.11
2023	10	50226	EXACCT2183	10/16/2023	pyee Expense	10/16/2023	10/16/2023	0186295	42000			0	281.00
2023	9	50226	ET10650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	18000			0	280.87
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	280.25
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	280.25
2023	11	50226	INC3000001	11/30/2023	Labor Loaders	12/1/2023	12/1/2023	0186295	18400			0	279.87
2023	10	50226	UNPD700001	10/31/2023	Labor	11/1/2023	11/1/2023	0186295	18001			0	277.06
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	277.02
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	277.02
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	274.12
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18400			0	274.12
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12000			0	273.36
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18251			0	272.86
2023	9	50226	PYTX450006	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18251			0	272.86



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2023	9	50226	PYTX480008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	272.86
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0107000	99500			0	270.13
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	269.49
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	269.49
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	268.39
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	267.76
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	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	266.50
2023	12	50226	EPBN440015	12/31/2023	Labor Loaders	1/3/2024	1/3/2024	0186295	18350			0	265.85
2023	8	50226	STKCOMP	8/31/2023	Labor Loaders	8/31/2023	9/1/2023	0571000	1E200			0	265.68
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	1E200			0	265.68
2023	9	50226	EPBN440020	9/30/2023	Labor 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	264.41
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	263.41
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	263.32
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	263.31
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	263.31
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	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	262.50
2023	10	50226	PYTX400008	10/31/2023	Labor Loaders	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	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	262.10
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	262.10
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	261.50
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	261.50
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	261.20
2023	9	50226	PYTX400021	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	259.50
2024	4	50226	EPBN440002	45412	Labor Loaders	45414	45414	0108600	18350			0	259.49
2023	9	50226	EPBN270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	259.37
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	259.30
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0107000	18400			0	259.30
2023	8	50226	PAYRLL3012	8/31/2023	Labor	8/31/2023	8/30/2023	0571000	11000			0	259.14
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	11000			0	259.14
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	258.85
2023	11	50226	INC010001	11/30/2023	Labor Loaders	12/1/2023	12/1/2023	0186295	18400			0	257.92
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	257.70
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	257.63
2023	10	50226	ELEC010001	10/31/2023	Allocations	11/2/2023	11/2/2023	0186295	78000			0	256.85
2023	9	50226	PAYRLL1914	9/30/2023	pyee Expense	9/30/2023	9/21/2023	0186295	41001			0	256.70
2023	9	50226	PAYRLL6026	9/30/2023	pyee Expense	9/30/2023	9/6/2023	0571000	41001			0	256.70
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001			0	256.70
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	255.92
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	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

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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	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	253.66
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	253.65
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	42000			0	253.12
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	253.02
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	253.02
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0107000	18400			0	253.02
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18400			0	253.02
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	251.53
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	pyee Expense	9/28/2023	9/28/2023	0186295	40000			0	245.26
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	245.26
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	40000			0	245.26
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	40000			0	245.26
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0571000	41000			0	244.95
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	243.93
2023	11	50226	EPBN440031	11/30/2023	Labor Loaders	12/2/2023	12/2/2023	0186295	18350			0	242.91
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	pyee Expense	9/30/2023	10/4/2023	0186295	41001			0	241.60
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	240.95
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	240.95
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	238.97
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	238.15
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	pyee Expense	9/11/2023	9/11/2023	0571000	40000			0	237.54
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	237.40
2023	9	50226	EXACCT6494	9/6/2023	pyee 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	pyee Expense	9/19/2023	9/19/2023	0186295	42000			0	233.91
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	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	233.86
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	232.30
2023	9	50226	EXACCT8128	9/11/2023	pyee 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	231.88
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	Labor	9/30/2023	10/4/2023	0186295	11000			0	230.68
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	230.60
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	230.17
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	230.09
2023	9	50226	EPBN400021	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	229.97
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	229.55

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2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	40000			0	229.55
2023	9	50226	PYTX460008	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	229.41
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000			0	229.30
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000			0	227.98
2023	8	50226	PYTX430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	227.47
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	227.47
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0186120	40000			0	226.55
2023	9	50226	INC3010001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	225.70
2023	10	50226	PYTX440009	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	225.00
2023	9	50226	PYTX320043	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	224.62
2023	9	50226	INC01U0001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	224.27
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18350			0	224.20
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	224.20
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0107000	18350			0	224.20
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0108600	18350			0	224.20
2023	10	50226	ELEC010001	10/31/2023	Allocations	11/2/2023	11/2/2023	0186295	78000			0	223.21
2023	9	50226	INC010001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	222.07
2023	8	50226	INC0190001	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	219.94
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	219.94
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	218.35
2023	8	50226	INC3000001	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	217.89
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	217.89
2023	8	50226	PYTX430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	217.33
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	217.33
2023	8	50226	INC3000001	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	217.12
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	217.12
2024	3	50226	TENG950001	3/31/2024	Allocations	4/2/2024	4/2/2024	0107000	78000			0	216.56
2024	3	50226	TENG950001	3/31/2024	Allocations	4/2/2024	4/2/2024	0108600	78000			0	216.56
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	216.09
2023	9	50226	INC3010001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	216.09
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	40000			0	215.97
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000			0	215.84
2023	9	50226	EXACCT7692	9/8/2023	pyee Expense	9/8/2023	9/8/2023	0571000	42000			0	215.84
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	0108600	13000			0	215.48
2023	11	50226	PYTX440031	11/30/2023	labor Loaders	12/2/2023	12/2/2023	0186295	18250			0	214.59
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	214.29
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	214.26
2023	9	50226	INC3000001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	212.82
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	212.75
2023	10	50226	EXACCT6689	10/3/2023	pyee Expense	10/3/2023	10/3/2023	0186295	40000			0	212.61
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0186295	42000			0	211.88
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	210.29
2023	9	50226	EXACCT5916	9/6/2023	pyee Expense	9/6/2023	9/6/2023	0571000	41000			0	210.01
2023	9	50226	EPBN460008	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	207.55
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	207.46

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2023	9	50226	PYTX430015	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	207.46
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	207.26
2023	9	50226	INC3000001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0107000	18400			0	207.26
2023	9	50226	INC3000001	9/30/2023	labor 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	45426	0107000	13000			0	205.78
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	205.21
2023	9	50226	EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0571000	41000			0	205.21
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	203.56
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	202.53
2023	9	50226	INC3010001	9/30/2023	labor 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	labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	201.91
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	201.91
2023	10	50226	INC3000001	10/31/2023	labor 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	labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	200.22
2023	9	50226	INC3000001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	198.87
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	198.16
2023	8	50226	INC3000001	8/31/2023	labor 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 Loaders	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	labor 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	labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	191.98
2023	9	50226	MISPRJ8049	9/30/2023	labor 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	labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	191.49
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0107000	18250			0	191.49
2023	9	50226	PYTX440020	9/30/2023	labor 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	labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	190.91
2023	10	50226	INCN190001	10/31/2023	labor 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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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	Labor 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			0	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	Labor Loaders	11/1/2023	11/1/2023	0186295	18351			0	185.69
2023	9	50226	INCN190001	9/30/2023	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	181.21
2024	3	50226	MISPRJ9405	3/30/2024	Labor 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	pyee 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	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	180.24
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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			0	179.93
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	179.58
2023	10	50226	INCN010001	10/31/2023	Labor 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	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	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	175.55
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor	9/30/2023	10/4/2023	0186295	18001			0	174.80
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	40000			0	170.65
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	170.26
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0926000	41000			0	170.26
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	169.63
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	168.41
2023	9	50226	EXACCT3674	9/26/2023	pyee Expense	9/26/2023	9/26/2023	0186295	41000			0	167.87
2023	8	50226	PYTX250017	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	166.45
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	166.45
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	166.44
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0186295	41000			0	166.35
2024	4	50226	PPCORT4919	45412	Labor	45412	45412	0108600	11000			0	166.1
2023	10	50226	EXACCT7529	10/4/2023	pyee Expense	10/4/2023	10/4/2023	0186295	41000			0	165.89
2023	8	50226	EPBN300034	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	165.72
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	165.72

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2023	8	50226	PYTX430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0408960	18250				0	164.90
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18250				0	164.90
2023	8	50226	PYTX430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0408960	18250				0	164.32
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18250				0	164.32
2023	10	50226	UNP71U0001	10/31/2023	Labor	11/1/2023	11/1/2023	0186295	18005				0	163.02
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000				0	162.72
2023	9	50226	EXACCT5053	9/4/2023	pyee Expense	9/4/2023	9/4/2023	0571000	42000				0	162.72
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18250				0	161.07
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000				0	160.91
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810				0	160.91
2023	9	50226	INC3000001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18400				0	160.53
2023	9	50226	INC190001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18400				0	160.25
2023	9	50226	EXACCT6494	9/6/2023	pyee 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	50226	EXACCT2536	9/22/2023	pyee Expense	9/22/2023	9/22/2023	0186295	41000				0	159.56
2023	9	50226	MISPRJ8616	9/30/2023	labor Loaders	9/30/2023	10/5/2023	0186295	18351				0	159.09
2023	9	50226	EXACCT4190	9/27/2023	pyee Expense	9/27/2023	9/27/2023	0186295	42000				0	158.20
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18350				0	158.10
2023	9	50226	EPBN430015	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0926600	18350				0	158.10
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350				0	157.94
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000				0	157.37
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	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	labor Loaders	10/2/2023	10/2/2023	0186295	19500				0	157.20
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18250				0	156.86
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0107000	18250				0	156.86
2023	8	50226	EPBN430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0926600	18350				0	156.77
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18350				0	156.77
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18250				0	156.54
2024	4	50226	XYMSPR7550	4/30/2024	labor Loaders	4/30/2024	5/1/2024	0186295	1E200				0	155.51
2023	9	50226	PYTX320043	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18250				0	155.45
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	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	pyee Expense	10/23/2023	10/23/2023	0186295	41000				0	154.75
2023	10	50226	INC3000001	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18400				0	154.39
2023	10	50226	TENG950001	10/31/2023	Allocations	11/2/2023	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	154.18
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0108600	99810				0	154.18
2024	4	50226	EPBN440002	4/30/2024	labor Loaders	5/2/2024	5/2/2024	0108600	18350				0	154.16
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001				0	153.88
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0186295	40000				0	153.14
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18400				0	152.83
2023	9	50226	INC3000001	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0107000	18400				0	152.83
2023	8	50226	PYTX430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0408960	18250				0	152.81
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0186295	18250				0	152.81

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Description:

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	Labor Loaders	9/1/2023	9/1/2023	0571000	19500			0	152.18
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	151.83
2023	11	50226	PYTX440031	11/30/2023	Labor Loaders	12/2/2023	12/2/2023	0186295	18250			0	151.66
2023	10	50226	EXACCT5917	10/2/2023	pyee 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	150.51
2023	10	50226	PYTX270010	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	150.00
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	149.83
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	149.83
2023	9	50226	EXACCT9204	9/13/2023	pyee 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	pyee Expense	9/6/2023	9/6/2023	0571000	40000			0	147.56
2023	9	50226	EPBN320043	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	145.70
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	144.68
2023	9	50226	INCNO10001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18400			0	144.68
2023	10	50226	PYTX270010	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	144.08
2023	10	50226	EXACCT6689	10/3/2023	pyee Expense	10/3/2023	10/3/2023	0186295	40000			0	143.14
2023	10	50226	EXACCT4824	10/23/2023	pyee Expense	10/23/2023	10/23/2023	0186295	40000			0	142.78
2023	9	50226	EXACCT6494	9/6/2023	pyee 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	Labor Loaders	1/3/2024	1/3/2024	0186295	18250			0	140.58
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	140.48
2023	9	50226	EXACCT0563	9/18/2023	pyee Expense	9/18/2023	9/18/2023	0186295	41000			0	140.06
2023	9	50226	EXACCT0563	9/18/2023	pyee 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	Labor 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	Labor Loaders	3/30/2024	4/3/2024	0186295	18250			0	136.93
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	134.83
2023	8	50226	INC190001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	134.59
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	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	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	133.55
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	132.86
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	132.86



Description:

2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	132.56
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	132.34
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	132.34
2023	10	50226	EXACCT1490	10/12/2023	pyee Expense	10/12/2023	10/12/2023	0571000	40000			0	132.31
2023	9	50226	EXACCT4934	9/28/2023	pyee Expense	9/28/2023	9/28/2023	0186295	40000			0	130.69
2023	9	50226	UNPD700001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	130.46
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	130.43
2023	9	50226	PAYRLL1407	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	130.06
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	129.18
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	129.04
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	129.04
2024	5	50226	INC3000001	45443	Labor Loaders	45446	45446	0107000	18400			0	128.33
2023	10	50226	EXACCT6689	10/3/2023	pyee Expense	10/3/2023	10/3/2023	0186295	41000			0	128.17
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	128.15
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18400			0	128.15
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	127.60
2023	8	50226	ELEC010001	8/31/2023	Allocations	9/5/2023	9/5/2023	0571000	78000			0	127.50
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	127.50
2023	9	50226	ETI0650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	18000			0	127.10
2024	5	50226	PPCORT5779	45443	Labor	45443	45426	0107000	11000			0	126.17
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	125.99
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18400			0	125.99
2023	9	50226	EPBN270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	125.65
2023	10	50226	PYTX320014	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	125.62
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000			0	125.43
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	125.40
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	125.40
2023	9	50226	EXACCT3319	9/25/2023	pyee Expense	9/25/2023	9/25/2023	0186295	41000			0	123.93
2023	10	50226	EPBN270010	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	123.13
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	122.63
2023	9	50226	UNPD700001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	122.21
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	121.49
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	121.28
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	121.03
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	120.83
2023	9	50226	INC01U0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	120.83
2023	10	50226	EPBN270010	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	119.35
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	117.89
2023	9	50226	INC01U0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	117.89
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18350			0	117.61
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	117.61
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0107000	18350			0	117.61
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18350			0	117.61
2023	9	50226	PYTX340014	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	117.05
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	116.85
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	116.50



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Description:

2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	116.24
2024	3	50226	MISPRJ9405	3/30/2024	Labor Loaders	3/30/2024	4/3/2024	0186295	18401			0	116.03
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18250			0	115.66
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0107000	18250			0	115.66
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	115.05
2023	10	50226	EXACCT5360	10/24/2023	pyee Expense	10/24/2023	10/24/2023	0186295	41000			0	115.00
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	41000			0	114.78
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	112.75
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	112.68
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0107000	78000			0	112.44
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0186295	40000			0	112.09
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	109.13
2024	4	50226	INC3000001	45412	Labor Loaders	45413	45413	0108600	18400			0	107.96
2023	9	50226	INCN190001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	107.68
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	107.37
2023	10	50226	EPBN270010	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	107.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18401			0	105.96
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	105.96
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18401			0	105.96
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	105.24
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	104.90
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000			0	104.53
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0571000	42000			0	104.53
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000			0	103.96
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0186120	42000			0	103.96
2023	9	50226	MISPRJ8616	9/30/2023	Fleet	9/30/2023	10/5/2023	0186295	50002			0	103.80
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	103.57
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18350			0	103.57
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	103.37
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0186120	40000			0	103.37
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	103.02
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	102.63
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	102.63
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	102.37
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	102.29
2023	8	50226	PYTX250017	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	101.86
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	101.86
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	101.78
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	101.78
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	101.35
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0571000	40000			0	101.35
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	101.28
2023	9	50226	PYTX300041	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	101.28
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	100.45
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	100.32
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	100.16

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Description:

2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	100.16
2023	9	50226	PAYRLL6019	9/30/2023	Labor	9/30/2023	9/6/2023	0571000	11000			0	100.04
2023	9	50226	MISPRJ8049	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			0	99.15
2024	5	50226	PYTX440002	45443	Labor Loaders	45446	45446	0107000	18250			0	97.12
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	96.98
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	96.98
2023	8	50226	UNP7800001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	96.90
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	96.90
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000			0	95.66
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	95.66
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	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	Labor	9/30/2023	9/20/2023	0186295	11000			0	95.16
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	94.90
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	94.90
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	94.90
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	pyee Expense	9/6/2023	9/7/2023	0571000	41000			0	92.06
2023	9	50226	EXACCT0563	9/18/2023	pyee 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	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	91.34
2023	8	50226	UNP1750001	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	pyee Expense	10/3/2023	10/3/2023	0186295	41000			0	90.00
2023	9	50226	EXACCT3674	9/26/2023	pyee Expense	9/26/2023	9/26/2023	0186295	41000			0	89.96
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	89.54
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	89.54
2023	10	50226	UNPD710001	10/31/2023	Labor	11/1/2023	11/1/2023	0186295	18001			0	89.40
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	89.09
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	88.17
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	87.33
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	87.06
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	87.06
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0107000	18400			0	87.06
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18400			0	87.06
2023	9	50226	EXACCT3674	9/26/2023	pyee Expense	9/26/2023	9/26/2023	0186295	41000			0	86.05
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense	9/19/2023	9/19/2023	0186295	42000			0	85.32
2023	9	50226	ET195C0001	9/30/2023	Allocations	10/3/2023	10/3/2023	0571000	78000			0	84.18
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000			0	83.99
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0571000	42000			0	83.62
2023	9	50226	ETI0650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	18000			0	83.51

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2023	9	50226	UNP17S0001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	83.43
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	82.62
2024	5	50226	INC3000001	45443	Labor Loaders	45446	45446	0107000	18400			0	82.00
2024	4	50226	PYTX440002	45412	Labor Loaders	45414	45414	0108600	18250			0	81.7
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	81.64
2023	9	50226	EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0571000	41000			0	81.64
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	81.50
2023	9	50226	UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	81.36
2023	10	50226	EXACCT7529	10/4/2023	pyee Expense	10/4/2023	10/4/2023	0186295	42000			0	81.36
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	81.19
2023	9	50226	EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0571000	41000			0	81.19
2023	9	50226	EXACCT5916	9/6/2023	pyee Expense	9/6/2023	9/6/2023	0571000	41000			0	80.88
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	80.53
2023	8	50226	UNPD710001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	80.41
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	80.41
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	80.00
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	40000			0	80.00
2023	9	50226	EXACCT0563	9/18/2023	pyee Expense	9/18/2023	9/18/2023	0186295	41000			0	79.63
2024	4	50226	EPBN440002	4/30/2024	Labor Loaders	5/2/2024	5/2/2024	0108600	18350			0	79.56
2023	9	50226	INC2000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	79.53
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	42000			0	79.10
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	42000			0	79.10
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	78.52
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense	9/19/2023	9/19/2023	0186295	40000			0	78.32
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	77.97
2023	9	50226	EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0186295	41000			0	77.82
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	77.41
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense	9/19/2023	9/19/2023	0186295	41000			0	77.24
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	77.03
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	77.03
2023	9	50226	PAYRLL1409	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	76.42
2023	9	50226	EXACCT3674	9/26/2023	pyee Expense	9/26/2023	9/26/2023	0186295	41000			0	76.28
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	76.07
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	75.74
2023	9	50226	UNPD170001	9/30/2023	Labor	10/2/2023	10/2/2023	0186295	18001			0	75.46
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	75.45
2023	9	50226	EXACCT9945	9/15/2023	pyee Expense	9/15/2023	9/15/2023	0186295	40000			0	75.39
2023	9	50226	EXACCT1930	9/21/2023	pyee Expense	9/21/2023	9/21/2023	0186295	41000			0	75.04
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	73.84
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000			0	73.83
2023	8	50226	INCNO10001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	73.43
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	73.43
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	72.92
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	72.92
2023	8	50226	EPBN250017	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0926600	18350			0	72.12
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	72.12

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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	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	69.74
2023	9	50226	EXACCT7205	9/7/2023	bye Expense	9/7/2023	9/7/2023	0571000	41000			0	69.61
2023	9	50226	PYTX400021	9/30/2023	Labor 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	bye 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	Labor Loaders	1/3/2024	1/3/2024	0186295	18350			0	66.74
2023	9	50226	EXACCT7205	9/7/2023	bye 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	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18250			0	65.89
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0108600	18250			0	65.89
2023	9	50226	EXACCT1930	9/21/2023	bye Expense	9/21/2023	9/21/2023	0186295	41000			0	65.77
2023	9	50226	EXACCT9945	9/15/2023	bye Expense	9/15/2023	9/15/2023	0186295	41000			0	65.72
2023	9	50226	EXACCT3674	9/26/2023	bye Expense	9/26/2023	9/26/2023	0186295	41000			0	65.56
2023	9	50226	INCNO10001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	64.56
2024	4	50226	INC3000001	4/30/2024	Labor Loaders	5/1/2024	5/1/2024	0108600	18400			0	64.13
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	41000			0	63.87
2023	9	50226	EXACCT1596	9/20/2023	bye Expense	9/20/2023	9/20/2023	0571000	41000			0	63.87
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	63.63
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	63.63
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	42000			0	63.28
2023	9	50226	EXACCT5916	9/6/2023	bye Expense	9/6/2023	9/6/2023	0571000	42000			0	63.28
2023	9	50226	EXACCT0563	9/18/2023	bye Expense	9/18/2023	9/18/2023	0186295	40000			0	63.21
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	62.53
2024	5	50226	PYTX440002	45443	Labor Loaders	45446	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	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	61.39
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18400			0	61.39
2023	9	50226	INC3000001	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	61.04
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18350			0	61.04
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	61.00
2023	8	50226	INC3000001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	60.88
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	60.88
2023	10	50226	EXACCT7529	10/4/2023	bye Expense	10/4/2023	10/4/2023	0186295	41000			0	60.78
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	60.70
2023	9	50226	PYTX400021	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	60.19
2023	9	50226	EXACCT1206	8/19/2023	bye Expense	9/19/2023	9/19/2023	0571000	41000			0	60.16

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2023	9	50226	EXACCT1596	9/20/2023	pyee 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				0	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	pyee Expense	9/30/2023	10/4/2023	0186295	41000				0	57.81
2023	9	50226	EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0588100	41000				0	57.81
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350				0	57.66
2023	10	50226	EXACCT2408	10/16/2023	pyee Expense	10/16/2023	10/16/2023	0571000	40000				0	57.41
2023	10	50226	EXACCT2822	10/17/2023	pyee Expense	10/17/2023	10/17/2023	0186295	40000				0	56.54
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	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	pyee Expense	9/13/2023	9/13/2023	0186295	41000				0	55.06
2023	10	50226	EXACCT6085	10/25/2023	pyee Expense	10/25/2023	10/25/2023	0186295	40000				0	54.70
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000				0	54.66
2023	10	50226	PYTX460004	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18251				0	54.57
2024	5	50226	EPBN440002	45443	Labor Loaders	45446	45446	0107000	18350				0	54.41
2023	9	50226	EXACCT5916	9/6/2023	pyee Expense	9/6/2023	9/6/2023	0571000	41000				0	53.99
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0186295	40000				0	53.40
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	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	Allocations	5/2/2024	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	10/3/2023	0186295	78000				0	52.60
2023	9	50226	INCN190001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400				0	52.17
2023	11	50226	PYTX320048	11/30/2023	Labor Loaders	12/2/2023	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	8	50226	PYTX300034	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250				0	51.40
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250				0	51.40
2023	10	50226	INCN190001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400				0	51.12
2023	9	50226	EXACCT4190	9/27/2023	pyee Expense	9/27/2023	9/27/2023	0186295	41000				0	51.10
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	Other	10/31/2023	11/3/2023	0108600	99810				0	50.90
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0186295	40007				0	50.00
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	40007				0	50.00
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251				0	49.85
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000				0	49.48
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000				0	49.42
2023	9	50226	EXACCT7692	9/8/2023	pyee Expense	9/8/2023	9/8/2023	0571000	40000				0	49.42
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000				0	48.85
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000				0	48.85
2024	4	50226	PYTX440002	4/30/2024	Labor Loaders	5/2/2024	5/2/2024	0108600	18250				0	48.54
2023	9	50226	EXACCT4190	9/27/2023	pyee Expense	9/27/2023	9/27/2023	0186295	40000				0	47.21
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250				0	46.46
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250				0	46.46
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250				0	46.42

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2023	8	50226	PYTX430011	9/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	46.07
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	40000			0	46.07
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	46.07
2023	9	50226	EXACCT6494	9/6/2023	bye Expense	9/6/2023	9/7/2023	0571000	40000			0	45.95
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	45.67
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	45.67
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0107000	18400			0	45.67
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18400			0	45.67
2023	9	50226	EXACCT9946	9/15/2023	bye Expense	9/15/2023	9/15/2023	0186295	42000			0	45.48
2023	9	50226	INC01U0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	45.46
2023	9	50226	PAYRLL6026	9/30/2023	bye Expense	9/30/2023	9/6/2023	0571000	41001			0	45.30
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	41001			0	45.30
2023	9	50226	ETI0750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	78000			0	45.24
2023	9	50226	PYTX320043	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	45.19
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	40000			0	45.00
2023	9	50226	EXACCT8128	9/11/2023	bye Expense	9/11/2023	9/11/2023	0571000	40000			0	45.00
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	41000			0	44.74
2023	9	50226	EXACCT7205	9/7/2023	bye Expense	9/7/2023	9/7/2023	0186120	41000			0	44.74
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	40000			0	44.68
2023	9	50226	EXACCT6494	9/6/2023	bye Expense	9/6/2023	9/7/2023	0571000	40000			0	44.68
2023	10	50226	INC190001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	44.42
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	42000			0	43.41
2023	9	50226	EXACCT7205	9/7/2023	bye Expense	9/7/2023	9/7/2023	0571000	42000			0	43.41
2023	11	50226	TENG950001	11/30/2023	Allocations	12/5/2023	12/5/2023	0108600	78000			0	43.29
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	42.22
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	41.94
2023	9	50226	UNPD700001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18001			0	41.94
2023	9	50226	EXACCT1596	9/20/2023	bye Expense	9/20/2023	9/20/2023	0186295	41000			0	41.88
2023	9	50226	EXACCT6494	9/6/2023	bye Expense	9/6/2023	9/7/2023	0571000	42000			0	41.81
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	41.69
2023	8	50226	UNPD170001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	41.52
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	41.52
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	40000			0	41.49
2023	9	50226	EXACCT8745	9/12/2023	bye Expense	9/12/2023	9/12/2023	0571000	40000			0	41.49
2023	9	50226	ETI0950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	41.00
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	40.22
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18400			0	40.22
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	40000			0	40.04
2023	9	50226	EXACCT8128	9/11/2023	bye Expense	9/11/2023	9/11/2023	0571000	40000			0	40.04
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	39.79
2023	9	50226	PYTX270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	39.48
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	39.11
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	38.72
2023	10	50226	PYTX270010	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	38.69
2023	9	50226	ET195C0001	9/30/2023	Allocations	10/3/2023	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

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2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	37.53
2023	10	50226	PYTX270010	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	37.50
2023	10	50226	PYTX440009	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	37.50
2023	10	50226	PAYRL8659	10/31/2023	Overtime	10/31/2023	10/5/2023	0186295	12004			0	36.76
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0571000	41000			0	36.41
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	36.25
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	35.67
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000			0	35.65
2023	12	50226	PYTX440015	12/31/2023	labor Loaders	1/3/2024	1/3/2024	0186295	18250			0	35.30
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	18001			0	35.07
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0108600	18001			0	35.07
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0107000	18001			0	35.07
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0108600	18001			0	35.07
2023	10	50226	EXACCT6382	10/26/2023	pyee Expense	10/26/2023	10/26/2023	0186295	42000			0	35.03
2023	10	50226	ET195C0001	10/31/2023	Allocations	11/2/2023	11/2/2023	0186295	78000			0	34.77
2023	10	50226	ET10950001	10/31/2023	Allocations	11/2/2023	11/2/2023	0186295	78000			0	34.72
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18250			0	34.57
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	34.57
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0107000	18250			0	34.57
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0108600	18250			0	34.57
2023	10	50226	EPBN440009	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	34.42
2023	10	50226	EXACCT4824	10/23/2023	pyee Expense	10/23/2023	10/23/2023	0571000	40000			0	34.20
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	33.84
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense	9/19/2023	9/19/2023	0571000	40000			0	33.84
2023	8	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	33.71
2023	10	50226	PYTX270010	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	33.62
2023	9	50226	PAYRL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	33.57
2023	9	50226	EXACCT0563	9/18/2023	pyee Expense	9/18/2023	9/18/2023	0571000	40000			0	33.46
2024	4	50226	INC3000001	4/30/2024	labor Loaders	5/1/2024	5/1/2024	0108600	18400			0	33.10
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	32.64
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0571000	18001			0	32.64
2023	8	50226	UNPD700001	8/31/2023	Labor	9/1/2023	9/1/2023	0571000	18001			0	32.46
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0186295	18001			0	32.46
2023	9	50226	EPBN440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	32.44
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	32.16
2023	9	50226	EXACCT5053	9/4/2023	pyee Expense	9/4/2023	9/4/2023	0571000	40000			0	32.16
2023	10	50226	PYTX440009	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	31.55
2023	9	50226	EXACCT5279	9/29/2023	pyee Expense	9/29/2023	9/29/2023	0186295	40000			0	31.50
2023	9	50226	FLTCHG2602	9/30/2023	Fleet	9/30/2023	10/1/2023	0186295	50000			1	31.41
2023	10	50226	INC3000001	10/31/2023	labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	31.27
2023	9	50226	EXACCT0563	9/18/2023	pyee Expense	9/18/2023	9/18/2023	0186295	41000			0	31.04
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	31.04
2023	9	50226	EXACCT7205	9/7/2023	pyee Expense	9/7/2023	9/7/2023	0186295	40000			0	30.86
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	30.80
2023	11	50226	EXACCT6471	11/16/2023	pyee Expense	11/16/2023	11/16/2023	0186295	40000			0	30.58
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	30.44

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2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18250			0	30.44
2023	9	50226	PAYRLL6026	9/30/2023	pyee Expense	9/30/2023	9/6/2023	0571000	41001			0	30.20
2023	9	50226	PAYRLL6026	9/30/2023	pyee Expense	9/30/2023	9/6/2023	0571000	41001			0	30.20
2023	9	50226	PAYRLL6026	9/30/2023	pyee Expense	9/30/2023	9/6/2023	0571000	41001			0	30.20
2023	9	50226	PAYRLL6026	9/30/2023	pyee Expense	9/30/2023	9/6/2023	0571000	41001			0	30.20
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.20
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.20
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.20
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.20
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41001			0	30.20
2023	8	50226	INCN190001	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0571000	18400			0	29.94
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	29.94
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0186295	41000			0	29.93
2024	4	50226	UNPD710001	45412	Labor	45413	45413	0108600	18001			0	29.9
2023	9	50226	EPBN270024	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	29.75
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	29.54
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	29.41
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	29.31
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0107000	78000			0	29.04
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	29.04
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	29.00
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense	9/19/2023	9/19/2023	0571000	41000			0	29.00
2023	11	50226	ETI0650001	11/30/2023	Allocations	12/1/2023	12/1/2023	0186295	18000			0	28.97
2023	9	50226	EXACCT5279	9/29/2023	pyee Expense	9/29/2023	9/29/2023	0186295	40000			0	28.95
2023	9	50226	EXACCT9945	9/15/2023	pyee Expense	9/15/2023	9/15/2023	0186295	40000			0	28.54
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	28.05
2023	9	50226	TENG950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0108600	78000			0	27.98
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	27.98
2023	9	50226	PYTX460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	27.89
2024	4	50226	PPCORT4919	4/30/2024	Overtime	4/30/2024	4/30/2024	0107000	13000			0	27.16
2023	9	50226	ETI0950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	26.93
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0566000	40000			0	26.05
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	41000			0	25.70
2023	11	50226	ETI0650001	11/30/2023	Allocations	12/1/2023	12/1/2023	0571000	18000			0	25.57
2023	9	50226	EXACCT4934	9/28/2023	pyee Expense	9/28/2023	9/28/2023	0186295	40000			0	25.52
2023	9	50226	PAYRLL1410	9/30/2023	Labor	9/30/2023	9/20/2023	0186295	11000			0	25.36
2024	4	50226	PYTX440002	4/30/2024	Labor Loaders	5/2/2024	5/2/2024	0108600	18250			0	25.05
2023	9	50226	ETI95C0001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	25.02
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	25.00
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	25.00
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense	9/19/2023	9/19/2023	0571000	41000			0	25.00
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0571000	41000			0	25.00
2024	6	50226	EXACCT2393	45448	Employee Exp	45448	45448	0186295	41000			0	25.00
2023	10	50226	EXACCT8172	10/4/2023	pyee Expense	10/4/2023	10/5/2023	0186295	42000			0	24.86
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18400			0	24.71

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Description:

2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0571000	18400			0	24.71
2023	9	50226	EXACCT5916	9/6/2023	pyee Expense	9/6/2023	9/6/2023	0571000	41000			0	24.61
2023	9	50226	EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0186295	41000			0	24.33
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	23.96
2023	9	50226	EXACCT8128	9/11/2023	pyee 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	45505	0571000	41000			0	23.71
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	23.70
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18400			0	23.70
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	23.69
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	23.67
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	23.57
2023	9	50226	EPBN320043	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	23.38
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0571000	40000			0	22.82
2024	5	50226	UNPD710001	45443	Labor	45446	45446	0107000	18001			0	22.71
2023	8	50226	PYTX250017	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	22.66
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	22.66
2024	5	50226	INC3000001	45443	Labor Loaders	45446	45446	0107000	18400			0	22.64
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	22.39
2023	9	50226	SRVOHD0001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	19500			0	22.33
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	41000			0	22.15
2023	10	50226	EXACCT6688	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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	21.31
2023	10	50226	INC3010001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18401			0	21.19
2023	9	50226	EXACCT1596	9/20/2023	pyee Expense	9/20/2023	9/20/2023	0186295	41000			0	21.18
2023	9	50226	EXACCT3319	9/25/2023	pyee Expense	9/25/2023	9/25/2023	0186295	41000			0	21.13
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	21.07
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	20.12
2023	9	50226	INC3000001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	20.00
2023	9	50226	EXACCT3674	9/26/2023	pyee Expense	9/26/2023	9/26/2023	0186295	40000			0	20.00
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	19.98
2023	9	50226	EXACCT7692	9/8/2023	pyee Expense	9/8/2023	9/8/2023	0568000	40000			0	19.98
2023	9	50226	EXACCT0563	9/18/2023	pyee Expense	9/18/2023	9/18/2023	0571000	41000			0	19.53
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	19.45
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	19.36
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	19.14
2023	9	50226	EXACCT8745	9/12/2023	pyee Expense	9/12/2023	9/12/2023	0571000	40000			0	19.14
2024	3	50226	MISPRJ9405	3/30/2024	Fleet	3/30/2024	4/3/2024	0186295	50000			0	19.08
2023	9	50226	EXACCT6494	9/6/2023	pyee Expense	9/6/2023	9/7/2023	0588100	40000			0	18.86
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	18.70
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	18.70
2023	9	50226	MISPRJ8616	9/30/2023	Labor Loaders	9/30/2023	10/5/2023	0186295	18401			0	18.16
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	17.94

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Description:

2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0108600	18250			0	17.94
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	17.84
2023	9	50226	EXACCT8128	9/11/2023	pyee 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 Loaders	45446	45446	0107000	18250			0	17.13
2023	10	50226	PYTX440009	10/31/2023	Labor 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	pyee 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	Labor 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	pyee 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	pyee Expense	9/11/2023	9/11/2023	0571000	40000			0	12.61
2023	10	50226	EXACCT3793	10/19/2023	pyee Expense	10/19/2023	10/19/2023	0186295	41000			0	12.48
2023	9	50226	INC190001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	12.35
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	12.26
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0571000	40000			0	12.26
2023	9	50226	EXACCT5279	9/29/2023	pyee Expense	9/29/2023	9/29/2023	0186295	41000			0	12.08
2023	9	50226	EXACCT0563	9/18/2023	pyee Expense	9/18/2023	9/18/2023	0186295	41000			0	11.76
2023	9	50226	ETI0650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	18000			0	11.20
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	11.09
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	10.83
2023	10	50226	SRVOHD0001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	19500			0	10.74
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense	9/19/2023	9/19/2023	0186295	40000			0	10.72
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0108600	18001			0	10.54
2023	9	50226	UNPD710001	9/30/2023	Labor	10/2/2023	10/2/2023	0108600	18001			0	10.54
2023	9	50226	INCND10001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18400			0	10.36
2023	9	50226	EXACCT9635	9/14/2023	pyee Expense	9/14/2023	9/14/2023	0186295	41000			0	10.32
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	10.12

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

REDACTED
Other Cost GL
Transmission

CONFIDENTIAL

Description:

2023	10	50226	EXACCT2922	10/17/2023	pyee 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	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	9.64
2023	9	50226	EXACCT7692	9/8/2023	pyee Expense	9/8/2023	9/8/2023	0571000	40000			0	9.64
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	9.53
2023	9	50226	PYTX270024	9/30/2023	labor 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	labor Loaders	11/1/2023	11/1/2023	0186295	18351			0	9.16
2023	9	50226	ET10650001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	18000			0	9.15
2023	9	50226	EPBN460008	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	8.83
2023	10	50226	EXACCT1490	10/12/2023	pyee 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			0	8.34
2023	10	50226	EXACCT7529	10/4/2023	pyee Expense	10/4/2023	10/4/2023	0186295	40000			0	8.18
2023	9	50226	EXACCT3319	9/25/2023	pyee Expense	9/25/2023	9/25/2023	0186295	41000			0	7.76
2023	10	50226	EXACCT5360	10/24/2023	pyee Expense	10/24/2023	10/24/2023	0186295	40000			0	7.66
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0571000	40000			0	7.56
2023	9	50226	PYTX320043	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	7.25
2024	4	50226	EPBN440002	4/30/2024	labor Loaders	5/2/2024	5/2/2024	0107000	18350			0	7.18
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	7.05
2023	9	50226	EXACCT7851	9/11/2023	pyee Expense	9/11/2023	9/11/2023	0571000	41000			0	7.05
2023	10	50226	EXACCT1490	10/12/2023	pyee Expense	10/12/2023	10/12/2023	0186295	40000			0	6.73
2023	9	50226	PYTX440020	9/30/2023	labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	6.26
2023	9	50226	ET10750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	78000			0	6.07
2023	8	50226	ET10750001	8/31/2023	Allocations	9/1/2023	9/1/2023	0571000	78000			0	5.49
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	5.35
2023	9	50226	EXACCT8128	9/11/2023	pyee Expense	9/11/2023	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	ET10750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	78000			0	4.98
2023	9	50226	EXACCT9204	9/13/2023	pyee Expense	9/13/2023	9/13/2023	0186295	40000			0	4.85
2023	10	50226	ET165C0001	10/31/2023	Allocations	11/1/2023	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	ET165C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0186295	18000			0	4.16
2023	8	50226	ET10950001	8/31/2023	Allocations	9/5/2023	9/5/2023	0571000	78000			0	3.80
2023	8	50226	EPBN430011	8/31/2023	labor Loaders	9/1/2023	9/1/2023	0926600	18360			0	3.77
2023	11	50226	ET10750001	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	ET10950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	3.61
2023	8	50226	ET195C0001	8/31/2023	Allocations	9/5/2023	9/5/2023	0571000	78000			0	3.50
2023	9	50226	ET195C0001	9/30/2023	Allocations	10/3/2023	10/3/2023	0186295	78000			0	3.37
2023	11	50226	ET10750001	11/30/2023	Allocations	12/1/2023	12/2/2023	0571000	78000			0	3.34
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	3.20

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Description:

2023	9	50226	EXACCT0563	9/18/2023	pyee Expense	9/18/2023	9/18/2023	0186295	40000			0	3.20
2023	11	50226	ETI0950001	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	Labor Loaders	5/1/2024	5/1/2024	0107000	18400			0	2.99
2023	9	50226	ETI0950001	9/30/2023	Allocations	10/3/2023	10/3/2023	0571000	78000			0	2.95
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	2.86
2023	10	50226	PYTX340002	10/31/2023	Labor Loaders	11/1/2023	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	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			0	2.59
2023	9	50226	ETI0650001	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	10/2/2023	0186295	78000			0	2.42
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	2.35
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	2.34
2024	4	50226	PYTX440002	4/30/2024	Labor Loaders	5/2/2024	5/2/2024	0107000	18250			0	2.26
2023	9	50226	EXACCT1206	9/19/2023	pyee Expense	9/19/2023	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	Labor Loaders	12/2/2023	12/2/2023	0186295	18250			0	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	Labor Loaders	12/2/2023	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			0	1.36
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000			0	1.34
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	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	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	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	1.31
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	1.31
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	1.31
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	1.28
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	1.27
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	1.26
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	1.24
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	1.23

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Description:

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	Labor Loaders	11/1/2023	11/1/2023	0186295	18401			0	1.10
2023	9	50226	EPBN440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	1.06
2023	9	50226	INC3010001	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	1.01
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000			0	0.97
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	0.95
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	0.95
2024	4	50226	CPADEF0001	45412	Allocations	45414	45414	0107000	78000		0.95	0	
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	0.94
2023	9	50226	ETI0750001	9/30/2023	Allocations	10/2/2023	10/2/2023	0588100	78000			0	0.94
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	0.94
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	0.94
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	0.94
2024	4	50226	CPADEF0001	45412	Allocations	45414	45414	0108600	78000		0.94	0	
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	0.93
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	0.93
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	0.92
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	0.92
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	0.92
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	0.92
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	0.91
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	0.90
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	0.90
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000			0	0.90
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000			0	0.87
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000			0	0.86
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18250			0	0.84
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000			0	0.84
2023	9	50226	ETI0950001	9/30/2023	Allocations	10/3/2023	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	Fleet	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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	0.70
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	0.69
2023	9	50226	PYTX430015	9/30/2023	Labor 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	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	0.64
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000			0	0.64
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.59
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.59

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

REDACTED
Other Cost GL
Transmission

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Description:

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	9/30/2023	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	10/3/2023	0588100	78000			0	0.52
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0107000	78000			0	0.52
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.48
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	0.48
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.48
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000			0	0.48
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.48
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.48
2023	8	50226	ET165C0001	8/31/2023	Allocations	9/1/2023	9/1/2023	0571000	18000			0	0.47
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	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	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	0.44
2023	9	50226	EPBN430015	9/30/2023	Labor 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	Labor 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	Labor 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	Labor 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	Labor 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	Labor 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



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Description:

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	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	0.13
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	0.13
2023	8	50226	EPBN430011	8/31/2023	Labor 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	Labor 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	0107000	78000			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	Labor Loaders	10/2/2023	10/2/2023	0186295	18350			0	0.09
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.09
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.09
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.09
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.09
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.09
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	0.09
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.09
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000			0	0.09
2023	11	50226	CPADEF0001	11/30/2023	Allocations	12/2/2023	12/2/2023	0107000	78000			0	0.09
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	0.08
2023	9	50226	ET165C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	18000			0	0.08
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0107000	78000			0	0.08
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.07
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.07
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.07
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	0.07
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.07
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000			0	0.07
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	0.07
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000			0	0.07
2023	11	50226	CPADEF0001	11/30/2023	Allocations	12/2/2023	12/2/2023	0108600	78000			0	0.07
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000			0	0.06
2023	9	50226	ET165C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0588100	18000			0	0.06
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.06
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	0.06
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.06
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000			0	0.06
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	0.06
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000			0	0.06
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	0.06
2023	9	50226	CPADEF0001	9/30/2023	Allocations	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

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Duke Energy Florida, LLC
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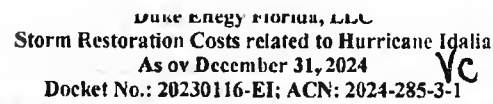
Other Cost GL
Transmission

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Description:

2023	9	50226	ET175C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0571000	78000			0	0.05
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	0.05
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000			0	0.05
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0108600	78000			0	0.05
2023	11	50226	ET175C0001	11/30/2023	Allocations	12/1/2023	12/2/2023	0571000	78000			0	0.05
2024	3	50226	CPADEF0001	3/31/2024	Allocations	4/1/2024	4/1/2024	0107000	78000			0	0.05
2024	3	50226	CPADEF0001	3/31/2024	Allocations	4/1/2024	4/1/2024	0108600	78000			0	0.05
2023	8	50226	PYTX430011	8/31/2023	Labor Loaders	9/1/2023	9/1/2023	0408960	18250			0	0.04
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	0.03
2023	9	50226	ET165C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0566000	18000			0	0.03
2023	9	50226	ET175C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0588100	78000			0	0.03
2023	9	50226	PYTX440020	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	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	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	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	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.03
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0107000	78000			0	0.03
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	0.02
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	0.02
2023	9	50226	EPBN430015	9/30/2023	Labor 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			0	0.02
2023	9	50226	ET175C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0566000	78000			0	0.02
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			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	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.02
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000			0	0.02
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	0.01
2023	9	50226	EPBN430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0926600	18350			0	0.01
2023	9	50226	ET175C0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0588100	78000			0	0.01
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			0	0.01
2023	9	50226	PYTX430015	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0408960	18250			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	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	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	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	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	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0107000	78000			0	0.01
2023	9	50226	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	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	CPADEF0001	9/30/2023	Allocations	10/2/2023	10/2/2023	0108600	78000			0	0.01
2023	11	50226	PYTX430024	11/30/2023	Labor Loaders	12/2/2023	12/2/2023	0408960	18250			0	0.01
2023	11	50226	PYTX440031	11/30/2023	Labor Loaders	12/2/2023	12/2/2023	0186295	18250			0	0.01
2023	11	50226	CPADEF0001	11/30/2023	Allocations	12/2/2023	12/2/2023	0108600	78000			0	0.01
2024	4	50226	CPADEF0001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	0.01

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Description:

2024	4	50226	PPCORT4919	45412	Labor	45412	45412	0108600	11000			0	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	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	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(0.01)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(0.01)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	50226	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	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(0.02)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor 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	Labor 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	Labor Loaders	12/2/2023	12/2/2023	0186295	18350			0	(0.03)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(0.03)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(0.04)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000			0	(0.05)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.05)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	18000			0	(0.06)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.06)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.06)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.06)



Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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Description:

2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.06)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.07)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.07)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.07)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.07)
2023	10	50226	CPADEF0001	10/31/2023	Allocations	11/1/2023	11/1/2023	0107000	78000			0	(0.07)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000			0	(0.08)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(0.08)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	(0.09)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.09)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.09)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.09)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.09)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(0.10)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.11)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(0.12)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(0.13)
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)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(0.16)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000			0	(0.17)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(0.19)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	(0.21)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	(0.21)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.23)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(0.28)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.29)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000			0	(0.30)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	78000			0	(0.30)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	(0.31)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(0.34)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000			0	(0.37)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0566000	78000			0	(0.41)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(0.44)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000			0	(0.47)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.47)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.48)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0108600	78000			0	(0.48)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.48)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0566000	99810			0	(0.50)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	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	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	18000			0	(0.56)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.59)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(0.64)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(0.64)



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

REDACTED
Other Cost GL
Transmission

CONFIDENTIAL

Description:

2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(0.69)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(0.69)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	(0.70)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.71)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0107000	78000			0	(0.77)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0566000	18000			0	(0.78)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	(0.84)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(0.84)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(0.86)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(0.87)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(0.90)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	78000			0	(0.94)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(0.97)
2023	10	50226	PYTX440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18250			0	(1.03)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	(1.06)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(1.11)
2024	5	50226	CPADEF0001	45443	Allocations	45446	45446	0108600	78000			0	(1.32)
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	(1.37)
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	(1.37)
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0408960	99810			0	(1.38)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0588100	99810			0	(1.42)
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0186295	99810			0	(1.46)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0571000	99810			0	(1.58)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	(1.59)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0588100	18000			0	(1.73)
2024	4	50226	PYTX440002	4/30/2024	Labor Loaders	5/2/2024	5/2/2024	0108600	18250			0	(2.26)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(2.34)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(2.35)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	(2.42)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	18000			0	(2.52)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	41000			0	(2.60)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000			0	(2.73)
2023	11	50226	EPBN430024	11/30/2023	Labor Loaders	12/2/2023	12/2/2023	0926600	18350			0	(2.82)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	(2.86)
2024	4	50226	INC3000001	4/30/2024	Labor Loaders	5/1/2024	5/1/2024	0108600	18400			0	(2.99)
2023	11	50226	EPBN440031	11/30/2023	Labor Loaders	12/2/2023	12/2/2023	0186295	18350			0	(3.19)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40000			0	(3.20)
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18350			0	(3.52)
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0108600	78000			0	(3.76)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(3.77)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000			0	(3.84)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000			0	(4.16)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000			0	(4.98)
2023	10	50226	TENG950001	10/31/2023	Allocations	11/2/2023	11/2/2023	0108600	78000			0	(5.09)
2023	12	50226	MISPRJ5797	12/31/2023	Other	12/31/2023	1/4/2024	0107000	99810			0	(5.09)

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Description:

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	(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	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(7.05)
2024	4	50226	EPBN440002	4/30/2024	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0186295	18250			0	(9.53)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	pyee 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	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(15.53)
2024	5	50226	PYTX440002	45443	Labor Loaders	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	Labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	(17.94)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(18.70)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	pyee 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	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(21.07)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	(21.31)
2024	5	50226	INC3000001	45443	Labor Loaders	45446	45446	0108600	18400			0	(22.64)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(22.66)
2024	5	50226	UNPD710001	45443	Labor	45446	45446	0108600	18001			0	(22.71)
2023	10	50226	INC3010001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18401			0	(22.90)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	(23.70)
2024	7	50226	XYMSPR0310	45504	Employee Exp	45504	45505	0186295	41000			0	(23.71)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	(23.89)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(23.96)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(24.71)

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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			0	(25.00)
2024	4	50226	PYTX440002	4/30/2024	Labor Loaders	5/2/2024	5/2/2024	0107000	18250			0	(25.05)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	pyee 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	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(29.94)
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	pyee 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	pyee 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	Labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	(30.44)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(32.16)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0186295	18350			0	(32.44)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(32.46)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(32.64)
2023	10	50226	TENG950001	10/31/2023	Allocations	11/2/2023	11/2/2023	0107000	78000			0	(32.79)
2024	4	50226	INC3000001	4/30/2024	Labor Loaders	5/1/2024	5/1/2024	0107000	18400			0	(33.10)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(33.84)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18250			0	(34.57)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	(34.57)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	18001			0	(35.07)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0108600	18001			0	(35.07)
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	(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	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(40.04)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	(40.22)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(41.49)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(41.52)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(41.94)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	(44.66)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186120	41000			0	(44.74)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	pyee Expense	9/30/2023	10/4/2023	0571000	41001			0	(45.30)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	(45.67)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(46.07)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(46.46)



Description:

2024	4	50226	PYTX440002	4/30/2024	Labor Loaders	5/2/2024	5/2/2024	0107000	18250			0	(48.54)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(48.85)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(49.42)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	(50.90)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(51.40)
2024	4	50226	TENG950001	4/30/2024	Allocations	5/2/2024	5/2/2024	0107000	78000			0	(53.02)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	(53.05)
2024	5	50226	EPBN440002	45443	Labor Loaders	45446	45446	0108600	18350			0	(54.41)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(55.19)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0588100	41000			0	(57.81)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(57.90)
2023	10	50226	PYTX460004	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18251			0	(58.97)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(60.88)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	(61.04)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(61.39)
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	0107000	11000			0	(61.98)
2024	5	50226	PYTX440002	45443	Labor Loaders	45446	45446	0108600	18250			0	(62.08)
2023	10	50226	INC3000001	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	(62.93)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	42000			0	(63.28)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(63.63)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(63.87)
2024	4	50226	INC3000001	4/30/2024	Labor Loaders	5/1/2024	5/1/2024	0107000	18400			0	(64.13)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18250			0	(65.89)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	(65.89)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0107000	18001			0	(67.94)
2024	4	50226	PPCORT5482	4/30/2024	Labor	4/30/2024	5/3/2024	0108600	11000			0	(68.76)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	78000			0	(68.89)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(71.68)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(72.12)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(72.92)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(73.43)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	(73.84)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(77.03)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	42000			0	(79.10)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0186295	99810			0	(79.10)
2024	4	50226	EPBN440002	4/30/2024	Labor Loaders	5/2/2024	5/2/2024	0107000	18350			0	(79.56)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(80.00)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(80.41)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(81.19)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(81.64)
2024	4	50226	PYTX440002	45412	Labor Loaders	45414	45414	0107000	18250			0	-81.7
2024	5	50226	INC3000001	45443	Labor Loaders	45446	45446	0108600	18400			0	(82.00)
2023	10	50226	UNPD710001	10/31/2023	Labor	11/1/2023	11/1/2023	0186295	18001			0	(82.40)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000			0	(83.51)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(83.99)

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Description:

2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(84.27)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	(87.06)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	(87.06)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(89.54)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	(90.26)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(91.14)
2023	11	50226	XYMSPR1540	11/30/2023	pyee Expense	11/30/2023	12/1/2023	0186295	40000			0	(93.90)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(94.84)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(94.90)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	(95.35)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	(95.66)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(96.90)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(96.98)
2024	5	50226	PYTX440002	45443	Labor Loaders	45446	45446	0108600	18250			0	(97.12)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(100.04)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(100.16)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(101.28)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(101.35)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(101.78)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(101.86)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(102.63)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186120	40000			0	(103.37)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	(103.57)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186120	42000			0	(103.96)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	42000			0	(104.53)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(105.96)
2024	4	50226	INC3000001	45412	Labor Loaders	45413	45413	0107000	18400			0	-107.96
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	(112.44)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18250			0	(115.66)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18350			0	(117.61)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	(117.61)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(117.89)
2023	11	50226	PYTX440031	11/30/2023	labor Loaders	12/2/2023	12/2/2023	0186295	18250			0	(118.48)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(120.83)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(125.40)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	42000			0	(125.43)
2023	9	50226	MISPRJ8049	9/30/2023	labor 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)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0186295	18000			0	(127.10)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000			0	(127.50)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(128.15)
2024	5	50226	INC3000001	45443	Labor Loaders	45446	45446	0108600	18400			0	(128.33)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(129.04)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(132.34)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(132.86)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(133.55)

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

REDACTED

Other Cost GL
Transmission

CONFIDENTIAL

Description:

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	labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(134.59)
2023	11	50226	PYTX440031	11/30/2023	labor 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	0186295	41000			0	(148.30)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(149.83)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(151.11)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	labor 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	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(152.81)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	(152.83)
2024	4	50226	EPBN440002	4/30/2024	labor 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	10/31/2023	11/3/2023	0108600	99810			0	(154.82)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(156.77)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0107000	18250			0	(156.86)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	(157.37)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(158.10)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	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	labor Loaders	10/2/2023	10/2/2023	0186295	18401			0	(161.85)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	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	labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(165.72)
2024	4	50226	PPCORT4919	45412	Labor	45412	45412	0107000	11000			0	-166.1
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(166.45)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0926000	41000			0	(170.26)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0571000	99810			0	(174.76)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(174.80)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(175.55)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(179.93)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(180.24)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	42000			0	(180.80)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(181.21)
2024	4	50226	PPCORT5482	4/30/2024	Overtime	4/30/2024	5/3/2024	0108600	13000			0	(183.37)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(186.64)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(187.79)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(188.32)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0107000	99810			0	(191.05)
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	labor Loaders	9/30/2023	10/4/2023	0108600	18250			0	(191.49)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(191.98)

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Description:

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	Labor Loaders	9/30/2023	10/4/2023	0107000	18250			0	(196.25)
2024	5	50226	EPBN440002	45443	Labor Loaders	45446	45446	0108600	18350			0	(197.11)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(197.97)
2023	10	50226	EPBN460004	10/31/2023	Labor Loaders	11/1/2023	11/1/2023	0186295	18351			0	(200.65)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(201.91)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(202.53)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(206.52)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	(207.26)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(216.09)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(217.12)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(217.33)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	12/1/2023	12/1/2023	0186295	18400			0	(218.64)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(219.94)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18350			0	(224.20)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	(224.20)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186120	40000			0	(226.55)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor 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	Labor 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	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(237.54)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(240.95)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41001			0	(241.60)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0573000	40000			0	(248.87)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(251.53)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	(253.02)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18400			0	(253.02)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(253.66)

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Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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Description:

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	pyee Expense	9/30/2023	10/4/2023	0571000	41001			0	(256.70)
2023	11	50226	INC3000001	11/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0107000	18400			0	(259.30)
2024	4	50226	EPBN440002	45412	Labor Loaders	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	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(262.10)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(263.31)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	(267.38)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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 Exp	45473	45476	0186295	41000			0	(270.78)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(272.86)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(274.12)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(280.25)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	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	Labor 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	Labor 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	Labor 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	Labor Loaders	11/1/2023	11/1/2023	0186295	18400			0	(305.47)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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	Labor Loaders	9/30/2023	10/4/2023	0408960	18250			0	(307.95)
2024	5	50226	EPBN440002	45443	Labor Loaders	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	Labor Loaders	12/2/2023	12/2/2023	0186295	18350			0	(310.94)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(311.13)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40004			0	(314.00)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40004			0	(314.00)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18001			0	(314.58)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	1E002			0	(317.03)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(318.38)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(322.93)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(324.18)

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Description:

2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor 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	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(340.79)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	19500			0	(347.18)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor 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	Labor 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			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	11/1/2023	0186295	18001			0	(403.49)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18400			0	(406.90)
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	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	Labor Loaders	10/2/2023	10/2/2023	0186295	18251			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	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(420.88)
2024	4	50226	PPCORT5482	4/30/2024	Overtime	4/30/2024	5/3/2024	0108600	13000			0	(427.23)
2023	10	50226	UNP7800001	10/31/2023	Labor	11/1/2023	11/1/2023	0186295	18001			0	(428.79)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	42000			0	(435.20)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	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	12/2/2023	0186295	18350			0	(439.97)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(447.88)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(448.80)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(452.07)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(457.29)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(458.09)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(459.06)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(463.05)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(466.62)



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Description:

2023	9	50226	MISPRJ8049	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	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(513.90)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(521.52)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(529.77)
2024	5	50226	TENG950001	45443	Allocations	45447		0108600	78000			0	(530.58)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(551.28)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(556.43)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(559.12)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(591.51)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(592.75)
2024	5	50226	PPCORT5779	45443	Overtime	45443		0108600	13000			0	(596.60)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0107000	18350			0	(651.57)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0108600	18350			0	(651.57)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0107000	18350			0	(667.76)
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0571000	42000			0	(689.87)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(693.93)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(705.92)
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0186295	40000			0	(706.19)
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0571000	40000			0	(711.86)
2023	9	50226	MISPRJ8049	9/30/2023	bye Expense	9/30/2023	10/4/2023	0571000	41000			0	(714.71)

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2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(717.29)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(724.30)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(739.49)
2023	12	50226	PYTX440015	12/31/2023	Labor Loaders	1/3/2024	1/3/2024	0186295	18250			0	(744.05)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(747.78)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(758.60)
2023	10	50226	PAYRL3699	10/31/2023	Overtime	10/31/2023	10/19/2023	0186295	12004			0	(763.35)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(774.00)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(774.61)
2024	7	50226	XYMSPR0310	45504	Employee Exp	45504	45505	0186295	40004			0	(785.00)
2024	4	50226	PPCORT4919	45412	Overtime	45412	45412	0107000	13000			0	-785.42
2023	10	50226	EPBN440009	10/31/2023	Labor Loaders	11/1/2023	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	Other	11/30/2023	12/1/2023	0186295	99810			0	(791.71)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(795.73)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(803.38)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(803.93)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(808.90)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(818.22)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(819.88)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(829.42)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(895.95)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(899.21)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(903.39)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(906.61)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(919.47)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(928.43)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(928.44)
2023	9	50226	MISPRJ8049	9/30/2023	Allocations	9/30/2023	10/4/2023	0571000	78000			0	(936.52)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(952.04)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	(952.91)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(953.59)
2024	7	50226	XYMSPR0310	45504	Employee Exp	45504	45505	0186295	41000			0	(956.36)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(978.73)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(992.80)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(1,003.07)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,024.11)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,028.26)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(1,032.60)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,033.82)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,036.86)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18350			0	(1,047.85)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,058.40)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12000			0	(1,070.69)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(1,086.80)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12000			0	(1,088.10)

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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	Labor 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	Labor Loaders	9/30/2023	10/4/2023	0571000	19500			0	(1,148.29)
2024	5	50226	PPCORT6106	45443	Overtime	45443	45443	0108600	13000			0	(1,166.59)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	19500			0	(1,176.84)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	pyee Expense	9/30/2023	10/4/2023	0571000	40004			0	(1,258.00)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,262.63)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,292.62)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(1,323.30)
2023	11	50226	UNPD710001	11/30/2023	Labor	12/1/2023	12/1/2023	0186295	18001			0	(1,360.59)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,364.02)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(1,388.92)
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	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(1,398.04)
2023	11	50226	XYMSPR1540	11/30/2023	pyee Expense	11/30/2023	12/1/2023	0186295	41000			0	(1,404.72)
2023	12	50226	EPBN440015	12/31/2023	Labor Loaders	1/3/2024	1/3/2024	0186295	18350			0	(1,407.05)
2023	9	50226	EPBN460008	9/30/2023	Labor Loaders	10/2/2023	10/2/2023	0186295	18351			0	(1,418.11)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(1,419.55)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(1,480.29)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0108600	99810			0	(1,504.98)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(1,523.14)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(1,526.32)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,538.26)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(1,538.48)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(1,543.50)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,568.84)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(1,573.65)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(1,587.73)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,615.81)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,686.99)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,692.99)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,694.44)
2023	9	50226	MISPRJ8049	9/30/2023	pyee 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)

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2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500			0	(1,751.23)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(1,774.55)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,802.83)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,806.71)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(1,812.92)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,845.09)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(1,850.44)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12000			0	(1,866.75)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,868.58)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0107000	13000			0	(1,884.16)
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	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(1,893.34)
2023	11	50226	MISPRJ0886	11/30/2023	pyee Expense	11/30/2023	12/1/2023	0186295	41000			0	(1,907.54)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(1,912.60)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	(1,970.98)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(1,972.05)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(2,034.66)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0186295	40004			0	(2,041.00)
2023	9	50226	MISPRJ8049	9/30/2023	Labor 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	Labor 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	Labor 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	Labor 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	9/30/2023	10/4/2023	0571000	11000			0	(2,400.92)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(2,451.50)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	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	10/31/2023	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	Other	10/31/2023	11/3/2023	0186295	99810			0	(2,627.85)

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Description:

2023	11	50226	PAYRLL5557	11/30/2023	Overtime	11/30/2023	11/15/2023	0186295	13000			0	(2,630.88)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(2,637.08)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(2,662.08)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(2,679.75)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(2,695.23)
2024	2	50226	MISPRJ7759	2/29/2024	Other	2/29/2024	3/5/2024	0107000	99810			0	(2,711.55)
2023	11	50226	UNPD710001	11/30/2023	Labor	12/1/2023	12/1/2023	0186295	18001			0	(2,719.88)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(2,727.36)
2023	10	50226	PPCCNC8251	10/31/2023	Other	10/31/2023	11/6/2023	0107000	99500			0	(2,729.15)
2024	3	50226	PPCCNC4387	3/31/2024	Other	3/31/2024	4/4/2024	0107000	99500			0	(2,730.61)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	18401			0	(2,747.87)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	(2,811.13)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(2,846.39)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(2,855.69)
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500			0	(2,866.96)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11000			0	(2,877.20)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	(2,889.82)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(2,898.84)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	(2,926.16)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	(2,934.98)
2023	8	50226	MISPRJ8397	8/31/2023	Other	8/31/2023	9/12/2023	0408960	99810			0	(3,053.67)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(3,057.85)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(3,064.90)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(3,225.72)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(3,242.25)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(3,251.26)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(3,260.40)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	(3,264.55)
2023	10	50226	PAYRLL4157	10/31/2023	Labor	10/31/2023	10/20/2023	0186295	11000			0	(3,312.36)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(3,328.50)
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	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	(3,392.64)
2023	10	50226	PPCCNC8251	10/31/2023	Other	10/31/2023	11/6/2023	0107000	99500			0	(3,529.42)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(3,710.00)
2024	7	50226	XYMSPR0310	45504	Employee Exp	45504	45505	0186295	40004			0	(3,768.00)
2023	11	50226	MISPRJ0886	11/30/2023	byee Expense	11/30/2023	12/1/2023	0186295	40000			0	(3,782.49)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(3,796.30)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(3,912.55)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(3,929.80)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(3,970.84)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(4,027.52)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(4,144.73)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(4,160.71)
2023	9	50226	MISPRJ8049	9/30/2023	byee Expense	9/30/2023	10/4/2023	0571000	40000			0	(4,167.64)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	18005			0	(4,189.61)

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Description:

2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(4,240.17)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(4,420.38)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0571000	19500			0	(4,453.97)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	(4,456.01)
2024	5	50226	TENG950001	45443	Allocations	45447	45447	0108600	78000			0	(4,500.07)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(4,502.74)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(4,629.74)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(4,642.29)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(4,652.28)
2023	11	50226	MISPRJ0886	11/30/2023	pyee Expense	11/30/2023	12/1/2023	0186295	40004			0	(4,710.00)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(4,717.94)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(4,751.12)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(4,811.60)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(4,830.26)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(4,934.30)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(4,971.22)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(4,998.55)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(5,013.87)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(5,078.03)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(5,098.55)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(5,159.65)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(5,182.72)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(5,193.55)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(5,234.94)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(5,346.38)
2024	1	50226	PPCCNC1906	1/31/2024	Other	1/31/2024	2/6/2024	0107000	99500			0	(5,416.05)
2024	2	50226	MISPRJ7759	2/29/2024	Other	2/29/2024	3/5/2024	0107000	99810			0	(5,416.05)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(5,460.40)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(5,708.41)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(5,787.21)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(5,851.18)
2023	10	50226	PAYRLL6740	10/31/2023	Overtime	10/31/2023	10/27/2023	0186295	13000			0	(6,014.31)
2023	9	50226	PAYRLL1914	9/30/2023	Overtime	9/30/2023	9/21/2023	0186295	12004			0	(6,040.32)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(6,040.32)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(6,375.33)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(6,500.18)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	40000			0	(6,518.19)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(6,787.05)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(7,039.09)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0408960	18251			0	(7,075.76)
2024	5	50226	PPCCNC6844	45443	Other	45443	45449	0107000	99500			0	(7,115.33)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(7,199.47)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(7,202.97)
2023	9	50226	MISPRJ8049	9/30/2023	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(7,315.13)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(7,439.90)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(7,878.77)



Description:

2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(8,134.87)
2023	9	50226	MISPRJ8049	9/30/2023	labor 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	labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(8,973.12)
2023	9	50226	MISPRJ8049	9/30/2023	labor 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	MISPRJ8049	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	Fleet	9/30/2023	10/4/2023	0571000	50002			0	(10,991.44)
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500			0	(11,014.93)
2023	9	50226	MISPRJ8049	9/30/2023	labor 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	labor 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	4/5/24	Other	4/5/24	4/5/24	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	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(13,328.15)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(13,579.58)
2023	9	50226	MISPRJ8049	9/30/2023	pyee Expense	9/30/2023	10/4/2023	0571000	41000			0	(13,708.68)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(13,815.77)
2023	9	50226	MISPRJ8049	9/30/2023	Labor	9/30/2023	10/4/2023	0571000	11002			0	(13,965.38)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(14,157.49)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(15,242.88)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(15,796.16)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(15,830.15)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(16,166.47)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(16,372.27)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(16,915.39)
2023	9	50226	MISPRJ8049	9/30/2023	labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(17,060.51)

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2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(17,278.83)
2023	9	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)
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500			0	(20,305.20)
2023	9	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	10/4/2023	0571000	12004			0	(20,482.46)
2023	12	50226	ETI0650001	12/31/2023	Allocations	1/2/2024	1/2/2024	0186295	18000			0	(20,783.64)
2023	9	50226	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	1/4/2024	0107000	99810			0	(23,463.54)
2023	12	50226	PPCCNC0740	12/31/2023	Other	12/31/2023	1/5/2024	0107000	99500			0	(23,791.55)
2023	9	50226	MISPRJ8049	9/30/2023	Labor Loaders	9/30/2023	10/4/2023	0926600	18351			0	(24,076.45)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(25,820.40)
2023	11	50226	PPCCNC9494	11/30/2023	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	2	50226	MISPRJ7759	2/29/2024	Other	2/29/2024	3/5/2024	0186295	99810			0	(27,391.66)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(27,464.33)
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500			0	(27,610.71)
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500			0	(27,947.34)
2024	5	50226	PPCCNC6844	4/5443	Other	4/5443	4/5449	0107000	99500			0	(28,772.79)
2023	9	50226	PPCCNC7084	9/30/2023	Other	9/30/2023	10/5/2023	0107000	99500			0	(30,915.90)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(34,137.00)
2024	5	50226	PPCCNC6844	4/5443	Other	4/5443	4/5449	0107000	99500			0	(38,850.65)
2024	5	50226	PPCCNC6844	4/5443	Other	4/5443	4/5449	0107000	99500			0	(39,208.21)
2024	5	50226	PPCCNC6844	4/5443	Other	4/5443	4/5449	0107000	99500			0	(39,243.34)
2024	5	50226	PPCCNC6844	4/5443	Other	4/5443	4/5449	0107000	99500			0	(41,062.36)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(41,080.80)
2023	9	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			0	(42,412.62)
2024	5	50226	PPCCNC6844	4/5443	Other	4/5443	4/5449	0107000	99500			0	(44,146.38)
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	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	9	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	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(50,752.00)
2024	4	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			0	(56,314.90)
2024	4	50226	PPCCNC5647	4/5412	Other	4/5412	4/5418	0107000	99500			0	(56,406.43)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(56,680.14)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(57,796.37)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(57,796.37)
2024	4	50226	PPCCNC5647	4/5412	Other	4/5412	4/5418	0107000	99500			0	(57,796.37)
2024	5	50226	PPCCNC6844	4/5443	Other	4/5443	4/5449	0107000	99500			0	(59,612.99)
2024	5	50226	PPCCNC6844	4/5443	Other	4/5443	4/5449	0107000	99500			0	(60,352.06)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(62,286.08)

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2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(64,352.32)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(64,904.40)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(75,896.31)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(76,763.32)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(77,539.73)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(78,018.91)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(79,927.90)
2024	4	50226	PPCCNC5647	45412	Other	45412	45418	0107000	99500			0	(80,336.87)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(82,893.63)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(83,360.57)
2024	4	50226	PPCCNC5647	4/30/2024	Other	4/30/2024	5/6/2024	0107000	99500			0	(86,562.76)
2023	9	50226	MISPRJ8049	9/30/2023	Overtime	9/30/2023	10/4/2023	0571000	12004			0	(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			0	(146,446.34)
2023	10	50226	MISPRJ0818	10/31/2023	Other	10/31/2023	11/3/2023	0571000	99810			0	(201,516.69)
2023	12	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	9/12/2023	0571000	99810			0	(6,911,066.93)
2023	9	50226	MISPRJ8397	9/1/2023	Other		9/12/2023	0186295	99810			0	(6,924,437.95)

\$ 3,645,932.50

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Description:

Fiscal Year	Account	FPr	Job ID	Account	Resource ID	Cost Driver	Vendor	Num	Vendor Name	ID	Transaction	Journal	Head	Journal ID	Journal	Des	Material	Qty	Monetary Amount	ID	Date	Time	Stamp
2023	10 LIDALIA23	0186295	40000	Employee Ex	0000003023					55676111060		50226	APACR12000	Accounts Pay		0			4,547,911.95		10/13/2023	22:11	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL1914	LDS Labor Di		0			109,339.38		9/21/2023	15:18	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			104,206.29		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			99,732.79		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			87,894.89		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			79,131.34		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			77,307.14		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			68,712.14		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		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						000000000		50220	PAYRLL6026	LDS Labor Di		0			60,567.57		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			59,366.29		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	11000	Labor						000000000		50220	PAYRLL1410	LDS Labor Di		0			56,567.27		9/20/2023	11:27	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			53,544.86		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			52,735.42		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		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						000000000		50220	PAYRLL6026	LDS Labor Di		0			47,650.86		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL1914	LDS Labor Di		0			41,097.94		9/21/2023	15:18	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL1914	LDS Labor Di		0			38,312.64		9/21/2023	15:18	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			37,491.01		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL1914	LDS Labor Di		0			37,081.08		9/21/2023	15:18	
2023	9 LIDALIA23	0186295	40000	Employee Ex								50226	EXACCT0563	Expense Accr		0			36,776.92		9/18/2023	22:08	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			36,371.25		9/6/2023	11:12	
2023	12 LIDALIA23	0186295	15002	Labor						000000000		50226	MISPRJ4252	Correct Idalia		0			35,300.00		1/2/2024	17:01	
2023	10 LIDALIA23	0186295	15002	Labor						000000000		50220	PAYRLL1295	LDS Labor Di		0			35,300.00		10/12/2023	11:06	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		75025	PAYRLL6022	LDS Labor Di		0			34,725.61		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			33,928.67		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			32,885.20		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	11000	Labor						000000000		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						000000000		75110	PAYRLL1908	LDS Labor Di		0			31,923.80		9/21/2023	15:18	
2023	9 LIDALIA23	0186295	11000	Labor						000000000		50220	PAYRLL1410	LDS Labor Di		0			31,885.09		9/20/2023	11:27	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		75025	PAYRLL6022	LDS Labor Di		0			31,542.22		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		75110	PAYRLL6023	LDS Labor Di		0			31,508.68		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		50220	PAYRLL6026	LDS Labor Di		0			31,482.02		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	41000	Employee Ex								50226	EXACCT0563	Expense Accr		0			31,449.61		9/18/2023	22:08	
2023	9 LIDALIA23	0186295	11002	Labor						000000000		50220	PAYRLL6026	LDS Labor Di		0			31,359.32		9/6/2023	11:12	
2023	9 LIDALIA23	0186295	18351	Labor Loaders						EMPBN-46		50226	EPBN460008	Ben-Cap PEF		0			31,209.97		10/2/2023	23:18	
2023	9 LIDALIA23	0186295	12004	Overtime						000000000		75025	PAYRLL1905	LDS Labor Di		0			30,571.04		9/21/2023	15:18	
2023	9 LIDALIA23	0186295	78000	Allocations						ELEC_21		75023	ELE0210001	DEO Aff Load		0			30,570.88		10/3/2023	22:58	
2023	9 LIDALIA23	0186295	13000	Overtime						000000000		50220	PAYRLL4098	LDS Labor Di		0			30,450.01		9/27/2023	13:17	
2023	9 LIDALIA23	0186295	18351	Labor Loaders						EMPBN-46		50226	EPBN460008	Ben-Cap PEF		0			30,383.47		10/2/2023	23:18	

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2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	78000	Allocations

EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	30,003.95	10/2/2023 23:18
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	29,436.88	10/2/2023 23:15
00000000	50220	PAYRLL6026 LDS Labor Di	0	29,320.96	9/6/2023 11:12
00000000	50220	PAYRLL4098 LDS Labor Di	0	29,016.95	9/27/2023 13:17
EMPBN-87	50226	EMP0870003 Ben-Capital D	0	28,976.11	10/2/2023 23:00
00000000	50220	PAYRLL1410 LDS Labor Di	0	28,859.08	9/20/2023 11:27
ELEC_21	75023	ELE0210001 DEO Aff Load	0	28,412.28	10/3/2023 22:58
00000000	50220	PAYRLL4098 LDS Labor Di	0	28,264.36	9/27/2023 13:17
EMPBN-83	75025	EMP0830001 Ben-Capital D	0	28,100.48	10/2/2023 22:57
00000000	50220	PAYRLL6026 LDS Labor Di	0	27,572.27	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	27,315.58	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	27,076.70	9/6/2023 11:12
ELEC_21	75023	ELE0210001 DEO Aff Load	0	26,839.54	10/3/2023 22:58
ELEC_21	75023	ELE0210001 DEO Aff Load	0	26,637.82	10/3/2023 22:58
EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	26,167.21	10/2/2023 23:18
00000000	50220	PAYRLL4098 LDS Labor Di	0	25,802.18	9/27/2023 13:17
00000000	50220	PAYRLL1914 LDS Labor Di	0	25,780.31	9/21/2023 15:18
00000000	50220	PAYRLL6026 LDS Labor Di	0	25,589.08	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	25,536.76	9/6/2023 11:12
EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	25,036.27	10/2/2023 23:18
ELEC_28	75084	ELE0280001 DEK Aff Load	0	25,004.14	10/3/2023 22:59
00000000	50220	PAYRLL6026 LDS Labor Di	0	24,441.33	9/6/2023 11:12
00000000	75025	PAYRLL1905 LDS Labor Di	0	24,353.90	9/21/2023 15:18
EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	24,241.54	10/2/2023 23:18
EMPBN-83	75025	EMP0830001 Ben-Capital D	0	24,095.24	10/2/2023 22:57
00000000	20013	PAYRLL1409 LDS Labor Di	0	23,848.04	9/20/2023 11:27
00000000	75080	PAYRLL6024 LDS Labor Di	0	23,744.27	9/6/2023 11:12
00000000	50220	PAYRLL1914 LDS Labor Di	0	23,708.12	9/21/2023 15:18
00000000	50220	PAYRLL6026 LDS Labor Di	0	23,185.60	9/6/2023 11:12
00000000	50220	PAYRLL1410 LDS Labor Di	0	23,184.89	9/20/2023 11:27
EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	23,153.82	10/2/2023 23:18
00000000	50220	PAYRLL6026 LDS Labor Di	0	22,967.77	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	22,883.75	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	22,812.28	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	22,044.08	9/6/2023 11:12
00000000	50226	FLTCHG2602 Accounting Er	1	21,948.17	10/1/2023 13:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	21,913.95	9/6/2023 11:12
00000000	50220	PAYRLL1410 LDS Labor Di	0	21,911.03	9/20/2023 11:27
00000000	50220	PAYRLL6026 LDS Labor Di	0	21,838.33	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	21,676.00	9/8/2023 11:12
00000000	50226	FLTCHG2602 Accounting Er	1	21,302.95	10/1/2023 13:12
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	20,996.61	10/2/2023 23:15
00000000	50220	PAYRLL6026 LDS Labor Di	0	20,968.15	9/6/2023 11:12
ELEC_21	75023	ELE0210001 DEO Aff Load	0	20,164.43	10/3/2023 22:58
ELEC_21	75023	ELE0210001 DEO Aff Load	0	19,992.82	10/3/2023 22:58



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2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75080	PAYRLL1907 LDS Labor Di	0	19,932.46	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	19,871.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	19,850.98	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	19,643.25	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	19,602.31	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL6022 LDS Labor Di	0	19,561.18	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	19,458.23	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL6022 LDS Labor Di	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 Loaders	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 Di	0	19,063.18	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	19,030.58	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	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	0186295	18351	Labor Loaders	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	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	18,496.06	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	18,193.17	10/2/2023 23:15
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	18,012.80	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	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	LIDALIA23	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 Di	0	17,622.26	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	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	0186295	12004	Overtime	00000000	75025	PAYRLL1905 LDS Labor Di	0	17,299.34	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	17,295.01	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL1905 LDS Labor Di	0	16,792.70	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	16,676.96	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	0186295	18351	Labor Loaders	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	00000000	50220	PAYRLL6026 LDS Labor Di	0	16,476.79	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	16,383.28	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	16,313.54	9/20/2023 11:27
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	16,290.71	9/27/2023 13:17
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	16,243.71	10/1/2023 13:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	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	0186295	18351	Labor Loaders	EMPBN-83	75025	EMP0830001 Ben Capital D	0	15,554.76	10/2/2023 22:57
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	15,420.58	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	15,352.68	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	15,318.17	10/2/2023 23:15



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2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	15,285.16	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	15,181.13	10/2/2023 23:15
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	15,115.41	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	15,099.46	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	14,784.33	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	14,775.39	9/20/2023 11:27
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	14,750.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	14,750.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	14,739.09	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL6022 LDS Labor Di	0	14,687.06	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	14,640.51	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL6022 LDS Labor Di	0	14,634.36	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	14,548.80	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	14,401.28	9/21/2023 15:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	14,375.79	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	14,233.08	9/20/2023 11:27
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	14,146.57	8/30/2023 11:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	14,146.04	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75080	PAYRLL6024 LDS Labor Di	0	14,145.03	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exp	50226	EXACCT9204 Expense Accr	0	14,072.02	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	14,032.33	9/6/2023 11:12
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	14,000.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	14,000.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	13,871.06	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	13,866.86	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	13,769.64	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	13,762.26	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL6022 LDS Labor Di	0	13,703.72	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	13,656.73	9/20/2023 11:27
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	13,579.00	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	13,374.88	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	13,361.44	10/2/2023 23:15
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL6022 LDS Labor Di	0	13,356.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	13,264.64	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	13,249.54	9/6/2023 11:12
2023	9	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	13,222.80	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	13,218.89	10/2/2023 23:00
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	13,205.82	9/6/2023 11:12
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_21	75023	ELEC210001 DEO Aff Load	0	13,107.03	10/3/2023 22:58
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	13,090.61	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	13,047.24	10/2/2023 23:00
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	13,008.11	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL1905 LDS Labor Di	0	12,991.30	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	12,963.66	10/2/2023 22:57
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	12,889.82	10/2/2023 23:18

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2023	9	LIDALIA23	0186295	18351	Labor Loader:	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 Di:	0	12,649.89	9/20/2023 11:27
2023	9	LIDALIA23	0186295	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 Di:	0	12,576.91	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di:	0	12,496.93	9/20/2023 11:27
2023	9	LIDALIA23	0186295	50000	Fleet	00000600	50226	FLTCHG2602 Accounting Er	1	12,449.18	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18601	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 Exj		50226	EXACCT1206 Expense Accr	0	12,375.67	9/19/2023 22:11
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di:	0	12,336.58	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	12,329.20	10/2/2023 22:57
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	12,315.79	10/2/2023 23:15
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT1206 Expense Accr	0	12,304.16	9/19/2023 22:11
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	12,277.07	10/2/2023 23:00
2023	9	LIDALIA23	0186295	12000	Overtime	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 Di:	0	12,172.75	9/6/2023 11:12
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL6739 LDS Labor Di:	0	12,124.93	10/27/2023 9:08
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	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	00000000	20013	PAYRLL4097 LDS Labor Di:	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	00000000	50220	PAYRLL1914 LDS Labor Di:	0	11,743.64	9/21/2023 15:18
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9635 Expense Accr	0	11,731.25	9/14/2023 22:10
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL1905 LDS Labor Di:	0	11,729.12	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	11,692.13	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di:	0	11,681.47	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	11,672.89	10/2/2023 22:57
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL6022 LDS Labor Di:	0	11,483.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL1905 LDS Labor Di:	0	11,467.62	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC30000001 PE Florida Inc	0	11,430.91	10/2/2023 22:08
2023	10	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ0748 Idalia Process	0	11,259.36	11/3/2023 16:01
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di:	0	11,230.09	9/27/2023 13:17
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT0562 Expense Accr	0	11,213.31	9/18/2023 22:08
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	11,209.31	10/2/2023 23:15
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di:	0	11,180.23	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	11,165.36	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di:	0	11,001.74	9/27/2023 13:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di:	0	10,976.97	9/27/2023 13:17
2023	9	LIDALIA23	0186295	1E200	Labor Loader:		10900	STKCOMP Stock compen	0	10,929.08	10/2/2023 11:01



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Description:											
2023	9	LIDALIA23	0186295	18350	Labor Loaders		50226	APACR50559 Accounts Pay	0	10,884.03	1/17/2024 22:15
2023	9	LIDALIA23	0186295	13000	Overtime	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	10,878.25	10/2/2023 22:58
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	10,808.15	9/27/2023 13:17
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	10,702.06	9/6/2023 11:12
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	10,500.00	10/12/2023 11:06
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50226	MISPRJ4252 Correct Idalia	0	10,500.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	10,438.17	9/27/2023 13:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	10,386.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exp	00000000	75110	PAYRLL4092 LDS Labor Di	0	10,363.01	9/27/2023 13:17
2023	9	LIDALIA23	0186295	41000	Employee Exp	50226	EXACCT4934 Expense Accr	0	10,273.68	9/28/2023 22:09	
2023	9	LIDALIA23	0186295	50000	Fleet	50226	EXACCT0563 Expense Accr	0	10,211.74	9/18/2023 22:08	
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	10,172.65	10/1/2023 13:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	10,165.49	10/1/2023 13:12
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	10,156.08	9/6/2023 11:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	2	10,094.63	10/1/2023 13:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75025	PAYRLL4089 LDS Labor Di	0	10,038.64	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75025	PAYRLL1401 LDS Labor Di	0	10,027.37	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	9,999.72	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	9,985.82	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	9,968.98	10/2/2023 23:15
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	9,941.33	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	9,929.05	9/21/2023 15:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	9,897.48	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	9,857.52	9/21/2023 15:18
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL6740 LDS Labor Di	0	9,850.99	10/27/2023 9:08
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	9,844.09	10/2/2023 23:18
2023	9	LIDALIA23	0186295	40000	Employee Exp	50226	EXACCT8745 Expense Accr	0	9,840.27	9/12/2023 22:09	
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	9,812.41	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	9,802.14	10/2/2023 23:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	9,745.58	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	9,682.63	10/2/2023 22:57
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	9,655.41	9/27/2023 13:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	9,609.23	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	9,588.97	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	9,559.54	9/27/2023 13:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	9,556.19	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	9,536.68	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	9,511.82	9/6/2023 11:12
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	9,500.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	9,500.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	9,458.71	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	9,455.91	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-91	75080	EMP0910001 Ben-Capital D	0	9,429.92	10/2/2023 22:54
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL6022 LDS Labor Di	0	9,410.96	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	9,397.40	9/21/2023 15:18



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Description:

2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	1E200	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11002	Labor
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	10	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exp

00000000	50220	PAYRLL4098 LDS Labor Di	0	9,392.78	9/27/2023 13:17
	10900	STKCOMP Stock compen	0	9,364.30	10/2/2023 11:01
00000000	75080	PAYRLL1907 LDS Labor Di	0	9,316.94	9/21/2023 15:18
00000000	20013	PAYRLL4097 LDS Labor Di	0	9,267.71	9/27/2023 13:17
00000000	75110	PAYRLL1404 LDS Labor Di	0	9,251.08	9/20/2023 11:27
00000000	75110	PAYRLL4092 LDS Labor Di	0	9,248.72	9/27/2023 13:17
00000000	75110	PAYRLL6023 LDS Labor Di	0	9,232.54	9/6/2023 11:12
PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	9,172.21	10/2/2023 23:17
ELEC_21	75023	ELE0210001 DEO Aff Load	0	9,130.47	10/3/2023 22:58
00000000	20013	PAYRLL6019 LDS Labor Di	0	9,129.24	9/6/2023 11:12
00000000	75110	PAYRLL6023 LDS Labor Di	0	9,093.00	9/6/2023 11:12
00000000	75110	PAYRLL6023 LDS Labor Di	0	9,093.00	9/6/2023 11:12
00000000	50220	PAYRLL1914 LDS Labor Di	0	9,072.94	9/21/2023 15:18
00000000	75080	PAYRLL6024 LDS Labor Di	0	9,024.00	9/6/2023 11:12
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	9,008.56	11/1/2023 23:26
00000000	75025	PAYRLL1905 LDS Labor Di	0	8,993.58	9/21/2023 15:18
00000000	50226	FLTCHG2602 Accounting Er	1	8,970.33	10/1/2023 13:12
00000000	75110	PAYRLL6023 LDS Labor Di	0	8,957.63	9/6/2023 11:12
00000000	75110	PAYRLL1908 LDS Labor Di	0	8,952.26	9/21/2023 15:18
00000000	75110	PAYRLL1908 LDS Labor Di	0	8,952.26	9/21/2023 15:18
00000000	75025	PAYRLL1401 LDS Labor Di	0	8,948.90	9/20/2023 11:27
PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	8,929.31	10/2/2023 23:17
00000000	75110	PAYRLL6023 LDS Labor Di	0	8,902.80	9/6/2023 11:12
00000000	75080	PAYRLL4091 LDS Labor Di	0	8,900.01	9/27/2023 13:17
EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,892.50	10/2/2023 23:00
00000000	75110	PAYRLL6023 LDS Labor Di	0	8,841.84	9/6/2023 11:12
00000000	20013	PAYRLL6019 LDS Labor Di	0	8,824.91	9/6/2023 11:12
PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	8,817.78	10/2/2023 23:17
00000000	20013	PAYRLL4097 LDS Labor Di	0	8,817.04	9/27/2023 13:17
00000000	75110	PAYRLL1908 LDS Labor Di	0	8,803.88	9/21/2023 15:18
EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,798.32	10/2/2023 23:00
00000000	75110	PAYRLL6023 LDS Labor Di	0	8,754.44	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	8,740.16	9/6/2023 11:12
00000000	50220	PAYRLL3699 LDS Labor Di	0	8,736.97	10/19/2023 11:12
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	8,733.72	10/2/2023 23:15
00000000	75110	PAYRLL6023 LDS Labor Di	0	8,704.96	9/6/2023 11:12
EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,669.75	10/2/2023 23:00
00000000	50226	FLTCHG2602 Accounting Er	1	8,668.02	10/1/2023 13:12
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	8,652.96	10/2/2023 23:15
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	8,651.12	10/2/2023 23:14
EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,633.11	10/2/2023 23:00
ELEC_21	75023	ELE0210001 DEO Aff Load	0	8,630.58	10/3/2023 22:58
00000000	50220	PAYRLL6026 LDS Labor Di	0	8,628.22	9/6/2023 11:12
EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,609.49	10/2/2023 23:00
	50226	EXACCT8128 Expense Accr	0	8,608.43	9/11/2023 22:08

50-1.81



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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		50226	EXACCT4190 Expense Accr	0	8,533.78	9/27/2023 22:10
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	8,531.86	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	8,522.34	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	8,507.12	9/21/2023 15:18
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	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	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 Loader:	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 Di	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 Di	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:	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	8,384.95	10/2/2023 23:00
2023	9	LIDALIA23	0186295	12004	Overtime	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 Loader:	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 Di	0	8,309.28	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	8,309.28	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	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 Di	0	8,268.57	9/21/2023 15:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	8,227.02	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	8,153.39	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	8,150.81	10/2/2023 23:18
2023	9	LIDALIA23	0186295	78000	Allocations	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 Di	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-71IU	50220	UNP71U0001 PEF PD Unpr	0	7,875.58	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18350	Labor Loader:	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 Com	0	7,847.11	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18351	Labor Loader:	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 Di	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 Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	7,690.21	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	7,673.60	10/2/2023 22:57
2023	9	LIDALIA23	0186295	11000	Labor	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 Exp		50226	EXACCT3674 Expense Accr	0	7,573.50	9/26/2023 22:09
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	7,540.73	10/2/2023 23:18

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Description:

2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18005	Labor
2023	10	LIDALIA23	0186295	15002	Labor
2023	12	LIDALIA23	0186295	15002	Labor
2023	10	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	10	LIDALIA23	0186295	15002	Labor
2023	12	LIDALIA23	0186295	15002	Labor
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	15002	Labor
2023	10	LIDALIA23	0186295	15002	Labor
2023	10	LIDALIA23	0186295	15002	Labor
2023	12	LIDALIA23	0186295	15002	Labor
2023	12	LIDALIA23	0186295	15002	Labor

50226	EXACCT8745 Expense Accr	0	7,539.89	9/12/2023 22:09
00000000 50220	PAYRLL4098 LDS Labor Di	0	7,512.14	9/27/2023 13:17
UNPD-122 75110	UNP1220001 DEI PD Unprc	0	7,508.11	10/2/2023 21:23
00000000 50220	PAYRLL1295 LDS Labor Di	0	7,500.00	10/12/2023 11:06
00000000 50226	MISPRJ4252 Correct Idalia	0	7,500.00	1/2/2024 17:01
00000000 50220	PAYRLL8658 LDS Labor Di	0	7,457.95	10/5/2023 11:11
EMPBN-46 50226	EPBN460008 Ben-Cap PEF	0	7,457.75	10/2/2023 23:18
00000000 75025	PAYRLL6022 LDS Labor Di	0	7,443.20	9/6/2023 11:12
INCN-301 50220	INC3010001 PEF Incentive	0	7,430.20	10/2/2023 22:05
EMPBN-87 50226	EMP0870003 Ben-Capital D	0	7,412.60	10/2/2023 23:00
00000000 75025	PAYRLL6022 LDS Labor Di	0	7,401.20	9/6/2023 11:12
00000000 75110	PAYRLL6023 LDS Labor Di	0	7,382.76	9/6/2023 11:12
00000000 50220	PAYRLL4098 LDS Labor Di	0	7,363.85	9/27/2023 13:17
PAYTX-46 50226	PYTX460008 PayTax-Cap f	0	7,357.84	10/2/2023 23:17
EMPBN-46 50226	EPBN460008 Ben-Cap PEF	0	7,352.97	10/2/2023 23:18
INCN-300 50220	INC3000001 PE Florida Inc	0	7,336.99	10/2/2023 22:08
00000000 20013	PAYRLL1409 LDS Labor Di	0	7,322.66	9/20/2023 11:27
ELEC_21 75023	ELE0210001 DEO Aff Load	0	7,294.56	10/3/2023 22:58
00000000 50226	FLTCHG2602 Accounting Er	1	7,288.13	10/1/2023 13:12
00000000 50220	PAYRLL6026 LDS Labor Di	0	7,282.08	9/6/2023 11:12
ELEC_28 75084	ELE0280001 DEK Aff Load	0	7,280.29	10/3/2023 22:59
PAYTX-83 75025	PAY0830001 PTax-Capital	0	7,254.86	10/2/2023 22:54
00000000 50220	PAYRLL1295 LDS Labor Di	0	7,250.00	10/12/2023 11:06
00000000 50226	MISPRJ4252 Correct Idalia	0	7,250.00	1/2/2024 17:01
EMPBN-46 50226	EPBN460008 Ben-Cap PEF	0	7,236.13	10/2/2023 23:18
00000000 20013	PAYRLL6019 LDS Labor Di	0	7,229.84	9/6/2023 11:12
SRVOH1U2 20013	SRVOH0000 Service Comp	0	7,211.77	10/2/2023 22:00
00000000 50226	FLTCHG2602 Accounting Er	1	7,190.11	10/1/2023 13:12
00000000 75025	PAYRLL1905 LDS Labor Di	0	7,177.44	9/21/2023 15:18
00000000 50220	PAYRLL1410 LDS Labor Di	0	7,169.97	9/20/2023 11:27
00000000 50220	PAYRLL4098 LDS Labor Di	0	7,156.76	9/27/2023 13:17
PAYTX-46 50226	PYTX460008 PayTax-Cap f	0	7,124.28	10/2/2023 23:17
50226	EXACCT1206 Expense Accr	0	7,118.45	9/19/2023 22:11
EMPBN-46 50226	EPBN460008 Ben-Cap PEF	0	7,106.56	10/2/2023 23:18
00000000 50226	MISPRJ7969 Idalia Process	0	7,077.99	10/4/2023 15:06
50226	EXACCT7205 Expense Accr	0	7,073.63	9/7/2023 22:09
00000000 50220	PAYRLL1410 LDS Labor Di	0	7,068.83	9/20/2023 11:27
UNPD-70U 50220	UNP70U0001 Unprod CLR f	0	7,065.77	10/2/2023 21:36
INCN-300 50220	INC3000001 PE Florida Inc	0	7,064.76	10/2/2023 22:08
00000000 75025	PAYRLL6022 LDS Labor Di	0	7,019.60	9/6/2023 11:12
00000000 20013	PAYRLL9375 LDS Labor Di	0	7,000.00	9/14/2023 11:06
00000000 75110	PAYRLL1289 LDS Labor Di	0	7,000.00	10/12/2023 11:06
00000000 20013	PAYRLL1294 LDS Labor Di	0	7,000.00	10/12/2023 11:06
00000000 50226	MISPRJ4252 Correct Idalia	0	7,000.00	1/2/2024 17:01
00000000 50226	MISPRJ4252 Correct Idalia	0	7,000.00	1/2/2024 17:01



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Description:

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 Unpr	0	6,937.54	10/2/2023 21:24
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	6,928.00	9/6/2023 11:12
2023	10	LIDALIA23	0186295	41000	Employee Ex	00000000	50226	MISPRJ0748 Idalia Process	0	6,923.04	11/3/2023 15:01
2023	9	LIDALIA23	0186295	18350	Labor Loader:	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 Di	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 Ex		50226	EXACCT419C Expense Accr	0	6,815.03	9/27/2023 22:10
2023	9	LIDALIA23	0186295	18251	Labor Loader:	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 Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,784.09	10/2/2023 23:15
2023	9	LIDALIA23	0186295	19500	Labor Loader:	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 Di	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 Accr	0	6,749.44	9/14/2023 22:10
2023	9	LIDALIA23	0186295	41000	Employee Ex		50226	EXACCT6494 Expense Accr	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	LIDALIA23	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 Loader:	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 Loader:	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 MIS	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 Di	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 Di	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	75025	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 Di	0	6,433.90	9/27/2023 13:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	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 Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,397.23	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,393.64	10/2/2023 23:18

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2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	6,387.34	10/2/2023 21:35
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	6,377.46	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	6,373.05	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	6,365.63	10/2/2023 23:15
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	6,344.12	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	6,332.83	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	6,315.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL9376 LDS Labor Di	0	6,290.02	9/14/2023 11:06
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,237.55	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-83	75025	PAY0830001 PTax-Capital	0	6,220.80	10/2/2023 22:54
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	6,216.81	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	6,204.73	9/20/2023 11:27
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	6,188.76	11/1/2023 23:31
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	6,170.63	10/2/2023 23:14
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	6,159.15	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	6,155.70	9/6/2023 11:12
2023	11	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ1620 Idalia Process	0	6,150.95	12/1/2023 16:00
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,134.11	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	6,130.08	9/20/2023 11:27
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	1	6,128.59	11/1/2023 11:14
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	6,127.83	9/20/2023 11:27
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT1930 Expense Accr	0	6,127.50	9/21/2023 22:10
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	6,125.40	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	6,125.40	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	6,125.40	9/6/2023 11:12
2023	10	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT4824 Expense Accr	0	6,121.93	10/23/2023 22:09
2023	9	LIDALIA23	0186295	1E002	Labor Loader:		20013	LNCN2023 To accrue on-	0	6,120.91	10/2/2023 19:00
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	6,103.20	9/6/2023 11:12
							50226	APACR98249 Accounts Pay	0	6,091.52	9/11/2023 22:08
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	6,091.32	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	0	6,084.68	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	6,068.87	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	6,064.40	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,063.39	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	6,037.22	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	6,031.68	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	6,023.14	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	6,022.70	9/6/2023 11:12
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL6739 LDS Labor Di	0	6,013.23	10/27/2023 9:08
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	6,008.97	9/27/2023 13:17
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	6,000.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	6,000.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-82	75025	EMP0820001 Ben-Capital D	0	5,989.72	10/2/2023 22:55
2023	9	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ7969 Idalia Process	0	5,986.53	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNPD1020001 DEO PD Unpi	0	5,971.41	10/2/2023 21:24

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2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001	PE Florida Inc	0	5,948.34	10/2/2023 22:08
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL1404	LDS Labor Di	0	5,939.25	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023	LDS Labor Di	0	5,935.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023	LDS Labor Di	0	5,935.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023	LDS Labor Di	0	5,935.20	9/6/2023 11:12
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL1294	LDS Labor Di	0	5,922.72	10/12/2023 11:06
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	5,916.16	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020	Ben-Cap PEF	0	5,914.43	10/2/2023 23:15
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL9376	LDS Labor Di	0	5,905.94	9/14/2023 11:06
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019	LDS Labor Di	0	5,903.68	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020	Ben-Cap PEF	0	5,903.67	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001	PE Florida Inc	0	5,895.13	10/2/2023 22:08
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000	Service Comp	0	5,875.08	10/2/2023 22:00
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914	LDS Labor Di	0	5,862.44	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860014	Ben-Capital D	0	5,860.39	10/2/2023 22:58
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL1407	LDS Labor Di	0	5,851.76	9/20/2023 11:27
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_21	75023	ELE0210001	DEO Aff Load	0	5,844.76	10/3/2023 22:58
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410	LDS Labor Di	0	5,818.15	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL1404	LDS Labor Di	0	5,811.07	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	5,794.42	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT0563	Expense Accr	0	5,764.61	9/18/2023 22:08
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	5,730.30	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914	LDS Labor Di	0	5,726.92	9/21/2023 15:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092	LDS Labor Di	0	5,700.44	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908	LDS Labor Di	0	5,690.44	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL1913	LDS Labor Di	0	5,660.80	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75080	PAYRLL1907	LDS Labor Di	0	5,658.62	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019	LDS Labor Di	0	5,654.70	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	5,619.56	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	5,617.41	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908	LDS Labor Di	0	5,599.80	9/21/2023 15:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097	LDS Labor Di	0	5,588.68	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020	PayTax-Cap I	0	5,552.77	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-82	75025	EMP0820001	Ben-Capital D	0	5,551.82	10/2/2023 22:55
2023	9	LIDALIA23	0186295	11000	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 Di	0	5,547.17	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL6022	LDS Labor Di	0	5,544.40	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098	LDS Labor Di	0	5,538.83	9/27/2023 13:17
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012	LDS Labor Di	0	5,535.02	8/30/2023 11:17
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL6022	LDS Labor Di	0	5,522.40	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
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098	LDS Labor Di	0	5,517.82	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008	PayTax-Cap I	0	5,493.05	10/2/2023 23:17
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000	Service Comp	0	5,484.41	10/2/2023 22:00
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012	LDS Labor Di	0	5,482.53	8/30/2023 11:17

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2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL6739 LDS Labor Di	0	5,482.50	10/27/2023 9:08
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_01	20017	ELEC010001 Elec OH to Af	0	5,471.47	10/3/2023 23:04
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	5,455.80	9/21/2023 15:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	5,450.07	9/27/2023 13:17
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT7205 Expense Accr	0	5,445.16	9/7/2023 22:09
2023	9	LIDALIA23	0186295	18251	Labor Loader	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	5,435.75	10/2/2023 23:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	5,433.19	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	5,431.33	9/21/2023 15:18
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	5,425.04	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18350	Labor Loader	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	5,420.55	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75080	PAYRLL6024 LDS Labor Di	0	5,416.80	9/6/2023 11:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	5,412.62	10/1/2023 13:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	5,410.45	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18350	Labor Loader	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	5,405.99	10/2/2023 23:18
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT9635 Expense Accr	0	5,401.23	9/14/2023 22:10
2023	9	LIDALIA23	0186295	18350	Labor Loader	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	5,386.66	10/2/2023 23:18
2023	9	LIDALIA23	0186295	19500	Labor Loader	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	5,380.25	10/2/2023 22:00
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL6022 LDS Labor Di	0	5,369.53	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loader	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	5,346.74	10/2/2023 23:14
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	5,341.68	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18351	Labor Loader	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	5,330.93	10/2/2023 23:06
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	5,327.71	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50226	MISPRJ7969 Idalia Process	0	5,322.48	10/4/2023 15:06
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	5,319.52	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	5,314.37	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	5,303.48	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	5,303.01	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75080	PAYRLL1403 LDS Labor Di	0	5,294.48	9/20/2023 11:27
2023	9	LIDALIA23	0186295	19500	Labor Loader	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	5,287.34	10/2/2023 22:00
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	5,273.40	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	5,267.49	9/27/2023 13:17
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		50226	EXACCT0563 Expense Accr	0	5,248.29	9/18/2023 22:08
2023	9	LIDALIA23	0186295	18351	Labor Loader	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	5,247.92	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL6022 LDS Labor Di	0	5,228.80	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loader	EMPBN-82	75025	EMP0820001 Ben-Capital D	0	5,215.73	10/2/2023 22:55
2023	9	LIDALIA23	0186295	18351	Labor Loader	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	5,200.37	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT2536 Expense Accr	0	5,199.49	9/22/2023 22:10
2023	9	LIDALIA23	0186295	18350	Labor Loader	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	5,194.46	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18400	Labor Loader	INCN-300	50220	INC3000001 PE Florida Inc	0	5,188.51	10/2/2023 22:08
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	5,181.38	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	5,161.62	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18351	Labor Loader	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	5,159.84	10/2/2023 23:18
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT419C Expense Accr	0	5,156.28	9/27/2023 22:10
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	5,136.40	9/6/2023 11:12

50-1.87



Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024
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2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	5,133.40	10/2/2023 23:15
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	5,129.27	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	5,120.64	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Defi	0	5,101.95	10/2/2023 21:35
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	5,093.24	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75025	PAYRLL1401 LDS Labor Di	0	5,092.46	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	5,085.29	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	5,082.41	9/21/2023 15:18
2023	9	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD000 Service Comp	0	5,074.25	10/2/2023 22:00
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	5,067.96	9/27/2023 13:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	5,067.82	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	5,056.65	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	5,051.84	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	5,041.24	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	5,040.84	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	5,004.80	9/27/2023 13:17
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	5,000.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	5,000.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	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
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,983.10	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	4,955.39	10/2/2023 23:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	4,952.13	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	4,926.49	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75025	PAYRLL4089 LDS Labor Di	0	4,923.46	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Dell	0	4,896.21	10/2/2023 21:35
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-91	75080	PAY0910001 PTax-Capital	0	4,882.56	10/2/2023 22:54
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	4,880.39	10/2/2023 23:17
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	4,872.10	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	4,870.33	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	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	0	4,858.48	11/1/2023 21:44
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-112	75080	UNP1120001 DEK PD Unpr	0	4,845.27	10/2/2023 21:22
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL1404 LDS Labor Di	0	4,834.66	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18350	Labor Loaders	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	0	4,808.06	10/2/2023 22:00
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	4,805.97	10/1/2023 13:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	4,795.68	9/6/2023 11:12
2023	9	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD000 Service Comp	0	4,787.19	10/2/2023 22:00
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75025	PAYRLL1401 LDS Labor Di	0	4,785.47	9/20/2023 11:27
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	4,784.68	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	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	0	4,770.50	9/21/2023 15:18

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2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	4,763.00	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	4,755.61	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	4,751.32	10/2/2023 22:58
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,748.16	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	4,748.16	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	4,741.26	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	4,740.39	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,736.70	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	4,707.09	9/6/2023 11:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	4,706.30	10/1/2023 13:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	4,702.56	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,698.70	9/21/2023 15:18
2023	11	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ3339 Idalia Process	0	4,696.14	12/5/2023 12:01
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	4,688.57	9/1/2023 22:57
2023	9	LIDALIA23	0186295	1E002	Labor Loader:		20013	LNCN2023 To accrue on-	0	4,680.15	10/2/2023 19:00
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	4,677.36	9/6/2023 11:12
							50226	APACR96358 Accounts Pay	0	4,670.46	9/7/2023 0:06
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	4,669.41	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	4,666.48	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,649.24	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL6022 LDS Labor Di	0	4,629.23	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	4,628.76	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	4,621.05	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	4,620.82	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	4,618.28	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT5279 Expense Accr	0	4,613.46	9/29/2023 22:08
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	4,601.70	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	4,595.33	9/20/2023 11:27
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	4,588.32	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,587.42	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,587.42	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	4,584.07	10/2/2023 22:58
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-82	75025	EMP0820001 Ben-Capital D	0	4,568.90	10/2/2023 22:55
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	4,558.80	9/27/2023 13:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	4,550.90	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	4,548.30	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	4,540.64	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	4,536.11	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-90	75080	EMP0900001 Ben-Capital D	0	4,532.33	10/2/2023 22:53
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	4,531.91	10/2/2023 23:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	4,527.94	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,525.59	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	4,501.81	10/2/2023 23:14
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	4,500.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	4,500.00	1/2/2024 17:01



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2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	4,499.84	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	4,480.20	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	4,474.82	10/2/2023 23:15
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	4,472.68	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL1905 LDS Labor Di	0	4,465.92	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	4,461.54	10/2/2023 23:14
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,458.16	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	4,451.40	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	4,450.24	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL1905 LDS Labor Di	0	4,440.72	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	4,436.85	10/2/2023 23:18
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	4,432.56	10/1/2023 13:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	4,424.40	10/1/2023 13:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	4,420.92	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	4,419.12	10/2/2023 22:58
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	4,413.84	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	4,394.58	9/20/2023 11:27
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL5772 LDS Labor Di	0	4,386.75	9/30/2023 23:06
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL6734 LDS Labor Di	0	4,386.75	10/27/2023 9:08
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_01	20017	ELEC010001 Elec OH to Af	0	4,380.73	10/3/2023 23:04
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	4,373.74	10/2/2023 23:00
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	4,372.30	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	4,371.66	10/2/2023 23:00
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-27	50226	EPBN270024 Ben-Non-Ull I	0	4,362.83	10/2/2023 23:29
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	4,362.68	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	4,354.51	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	4,352.79	10/2/2023 22:08
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	4,352.48	9/6/2023 11:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	4,350.94	10/1/2023 13:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	4,345.96	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	4,340.45	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL1905 LDS Labor Di	0	4,336.92	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	4,327.27	10/2/2023 21:35
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL6734 LDS Labor Di	0	4,320.16	10/27/2023 9:08
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	4,311.02	9/20/2023 11:27
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	4,310.15	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	4,304.76	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	4,302.66	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	4,283.72	10/2/2023 23:00
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	4,283.37	10/2/2023 22:57
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	4,271.45	10/2/2023 23:00
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL1913 LDS Labor Di	0	4,267.44	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	4,262.56	10/2/2023 23:00
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870003 Ben-Capital D	0	4,248.54	10/2/2023 23:00
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	4,247.42	10/2/2023 22:58



Duke Energy Florida, LLC
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Description:

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 Loader:		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		00000000	20018	PAYRLL1407 LDS Labor Di:	0	4,207.21	9/20/2023 11:27
2023	9	LIDALIA23	0186295	13000	Overtime		00000000	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 Loader:		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 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	8	LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL3012 LDS Labor Di:	0	4,152.06	8/30/2023 11:17
2023	9	LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL4097 LDS Labor Di:	0	4,151.75	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	4,136.74	10/2/2023 23:15
2023	9	LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000 Service Comp	0	4,133.86	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18351	Labor Loader:		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 Di:	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
2023	9	LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Di:	0	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 Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	4,067.21	10/2/2023 23:15
2023	9	LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL9375 LDS Labor Di:	0	4,056.95	9/14/2023 11:06
2023	9	LIDALIA23	0186295	12004	Overtime		00000000	20013	PAYRLL6019 LDS Labor Di:	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:		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 Di:	0	4,040.99	9/20/2023 11:27
2023	8	LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL3012 LDS Labor Di:	0	4,040.26	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	4,035.18	10/2/2023 23:15
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 Loader:		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 Di:	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
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
2023	9	LIDALIA23	0186295	18251	Labor Loader:		PAYTX-83	75025	PAY0830001 PTax-Capital	0	4,015.86	10/2/2023 22:54



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2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	4,008.64	10/2/2023 22:00
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	4,005.46	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	4,002.49	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	3,987.27	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	3,987.16	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ7969 Idalia Process	0	3,981.29	10/4/2023 15:06
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	3,971.20	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	3,957.15	10/2/2023 22:58
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	3,956.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	3,951.99	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	3,948.97	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL1404 LDS Labor Di	0	3,939.16	9/20/2023 11:27
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	3,938.60	10/2/2023 22:00
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL1407 LDS Labor Di	0	3,930.81	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	3,926.76	10/2/2023 23:14
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	3,926.67	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	3,917.24	10/2/2023 22:11
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,895.05	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-48	50226	EPBN460008 Ben-Cap PEF	0	3,891.70	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	3,871.15	10/2/2023 22:08
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,866.88	9/6/2023 11:12
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	3,860.37	10/2/2023 22:00
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	3,859.55	10/2/2023 22:00
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	3,857.88	9/21/2023 15:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	3,856.89	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	3,854.96	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,854.59	9/6/2023 11:12
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	3,849.43	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	3,845.72	10/2/2023 22:58
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_21	75023	ELE0210001 DEO Aff Load	0	3,827.50	10/3/2023 22:58
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75025	PAYRLL4089 LDS Labor Di	0	3,819.10	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpr	0	3,810.92	10/2/2023 21:24
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,802.88	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	3,798.03	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,790.05	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpr	0	3,789.41	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	3,789.40	10/2/2023 23:15
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	3,789.36	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	3,788.15	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	3,786.65	10/2/2023 23:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	3,782.78	9/20/2023 11:27
2023	11	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ1620 Idalia Process	0	3,782.01	12/1/2023 16:00
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	3,766.97	10/2/2023 23:18
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	3,764.20	11/1/2023 23:26
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	0	3,761.40	9/21/2023 15:18



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Description:

2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT8745 Expense Accr	0	3,760.21	9/12/2023 22:09
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT1206 Expense Accr	0	3,747.56	9/19/2023 22:11
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	PAYRLL6019 LDS Labor Di	0	3,744.84	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	PAYRLL1404 LDS Labor Di	0	3,739.73	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	PAYRLL1401 LDS Labor Di	0	3,731.78	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	PAYRLL6023 LDS Labor Di	0	3,717.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	PYTX340014 PayTax-Cap f	0	3,711.97	10/2/2023 23:06
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	PAYRLL1914 LDS Labor Di	0	3,705.99	9/21/2023 15:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	PAYRLL4089 LDS Labor Di	0	3,697.92	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	EPBN460008 Ben-Cap PEF	0	3,695.30	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	EPBN440020 Ben-Cap PEF	0	3,695.04	10/2/2023 23:15
2023	9	LIDALIA23	0186295	11002	Labor	00000000	PAYRLL1908 LDS Labor Di	0	3,694.12	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	PAYRLL1914 LDS Labor Di	0	3,676.33	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	PAYRLL1908 LDS Labor Di	0	3,675.24	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	PAYRLL1908 LDS Labor Di	0	3,675.24	9/21/2023 15:18
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	SRVOHD000 Service Comp	0	3,667.80	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-82	EMPBN820001 Ben-Capital D	0	3,656.62	10/2/2023 22:55
2023	9	LIDALIA23	0186295	11000	Labor	00000000	PAYRLL4098 LDS Labor Di	0	3,651.52	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	EPBN340014 Ben-Cap SC (	0	3,648.38	10/2/2023 23:06
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	EPBN440009 Ben-Cap PEF	0	3,642.25	11/1/2023 23:26
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	PAYRLL4092 LDS Labor Di	0	3,632.97	9/27/2023 13:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	PAYRLL4092 LDS Labor Di	0	3,626.39	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	EPBN460008 Ben-Cap PEF	0	3,625.77	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	PAYRLL6022 LDS Labor Di	0	3,619.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	PYTX440020 PayTax-Cap f	0	3,619.45	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-87	PAY0870003 PTax-Capital	0	3,602.53	10/2/2023 22:53
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_01	ELEC010001 Elec OH to Af	0	3,601.35	10/3/2023 23:04
2023	9	LIDALIA23	0186295	11002	Labor	00000000	PAYRLL1908 LDS Labor Di	0	3,592.62	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	PAYRLL1407 LDS Labor Di	0	3,586.07	9/20/2023 11:27
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	FLTCHG2602 Accounting Er	1	3,583.54	10/1/2023 13:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	FLTCHG2602 Accounting Er	1	3,581.82	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-122	UNPD1220001 DEI PD Unprc	0	3,581.52	10/2/2023 21:23
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	PYTX460008 PayTax-Cap f	0	3,579.22	10/2/2023 23:17
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT1206 Expense Accr	0	3,573.04	9/19/2023 22:11
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	EPBN440009 Ben-Cap PEF	0	3,572.80	11/1/2023 23:26
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_21	ELE0210001 DEO Aff Load	0	3,569.00	10/3/2023 22:58
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	MISPRJ7969 Idalia Process	0	3,564.81	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	INCN3010001 PEF Incentive	0	3,562.02	10/2/2023 22:05
2023	9	LIDALIA23	0186295	11002	Labor	00000000	PAYRLL1908 LDS Labor Di	0	3,561.12	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	PAYRLL6889 LDS Labor Di	0	3,561.12	9/7/2023 9:07
2023	9	LIDALIA23	0186295	11000	Labor	00000000	PAYRLL1409 LDS Labor Di	0	3,561.00	9/20/2023 11:27
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	PAYRLL4097 LDS Labor Di	0	3,559.39	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-87	PAY0870003 PTax-Capital	0	3,555.75	10/2/2023 22:53
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	EPBN340014 Ben-Cap SC (	0	3,551.26	10/2/2023 23:06
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	SRVOHD000 Service Comp	0	3,542.90	10/2/2023 22:00



Description:

2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	3,537.98	10/1/2023 13:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	3,537.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-122	75110	UNP1220001 DEI PD Unprc	0	3,526.27	10/2/2023 21:23
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	3,526.22	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	3,519.60	9/27/2023 13:17
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL6740 LDS Labor Di	0	3,513.94	10/27/2023 9:08
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-87	50226	PAY0870003 PTax-Capital	0	3,512.76	10/2/2023 22:53
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	3,505.12	8/30/2023 11:17
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20013	PAYRLL1294 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	75025	PAYRLL1286 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20013	PAYRLL1294 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20018	PAYRLL1292 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20013	PAYRLL1294 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL6740 LDS Labor Di	0	3,500.00	10/27/2023 9:08
2023	10	LIDALIA23	0186295	15002	Labor	00000000	75110	PAYRLL1289 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	75025	PAYRLL1286 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	3,500.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,500.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,498.77	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	3,497.93	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	3,494.13	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-122	75110	UNP1220001 DEI PD Unprc	0	3,491.71	10/2/2023 21:23
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	3,488.70	9/20/2023 11:27
2023	10	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ9290 Idalia Process	0	3,487.96	11/1/2023 18:01
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	3,482.64	9/27/2023 13:17
2023	11	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Dei	0	3,476.08	12/1/2023 22:13
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	3,467.69	10/2/2023 22:05
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	3,465.50	9/21/2023 16:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	3,463.95	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-87	50226	PAY0870003 PTax-Capital	0	3,456.36	10/2/2023 22:53
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,453.51	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	3,432.05	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	3,424.38	10/2/2023 22:05



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Description:

2023	9	LIDALIA23	0186295	18350	Labor Loaden:
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18351	Labor Loaden:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18400	Labor Loaden:
2023	9	LIDALIA23	0186295	18351	Labor Loaden:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	18400	Labor Loaden:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18251	Labor Loaden:
2023	9	LIDALIA23	0186295	18251	Labor Loaden:
2023	9	LIDALIA23	0186295	18400	Labor Loaden:
2023	9	LIDALIA23	0186295	18351	Labor Loaden:
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loaden:
2023	9	LIDALIA23	0186295	18351	Labor Loaden:
2023	9	LIDALIA23	0186295	18250	Labor Loaden:
2023	9	LIDALIA23	0186295	18350	Labor Loaden:
2023	9	LIDALIA23	0186295	18400	Labor Loaden:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18350	Labor Loaden:
2023	10	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18251	Labor Loaden:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11000	Labor

EMPBN-32	50226	EPBN320043 Ben Cap SC (	0	3,419.03	10/2/2023 23:18
UNPD-122	75110	UNP1220001 DEI PD Unprc	0	3,418.68	10/2/2023 21:23
EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	3,416.72	10/2/2023 23:06
00000000	20018	PAYRLL4095 LDS Labor Di:	0	3,409.39	9/27/2023 13:17
00000000	50220	PAYRLL4098 LDS Labor Di:	0	3,408.10	9/27/2023 13:17
00000000	50220	PAYRLL6026 LDS Labor Di:	0	3,393.89	9/6/2023 11:12
00000000	20013	PAYRLL1913 LDS Labor Di:	0	3,392.82	9/21/2023 15:18
INCN-300	50220	INC3000001 PE Florida Inc	0	3,391.47	10/2/2023 22:08
EMPBN-87	50226	EMP0870003 Ben-Capital D	0	3,389.35	10/2/2023 23:00
00000000	20013	PAYRLL1409 LDS Labor Di:	0	3,375.36	9/20/2023 11:27
00000000	50220	PAYRLL1914 LDS Labor Di:	0	3,373.64	9/21/2023 15:18
	50226	EXACCT1206 Expense Accr	0	3,367.72	9/19/2023 22:11
INCN-300	50220	INC3000001 PE Florida Inc	0	3,360.11	10/2/2023 22:08
00000000	20013	PAYRLL1913 LDS Labor Di:	0	3,359.08	9/21/2023 15:18
00000000	50220	PAYRLL1295 LDS Labor Di:	0	3,358.72	10/12/2023 11:06
PAYTX-83	75025	PAY0830001 PTax-Capital	0	3,346.90	10/2/2023 22:54
PAYTX-87	50226	PAY0870003 PTax-Capital	0	3,345.86	10/2/2023 22:53
INCN-01	20013	INC010001 Incentives-Co	0	3,341.34	10/2/2023 22:11
EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	3,337.37	10/2/2023 23:06
00000000	75025	PAYRLL1905 LDS Labor Di:	0	3,335.44	9/21/2023 15:18
00000000	75025	PAYRLL1905 LDS Labor Di:	0	3,326.64	9/21/2023 15:18
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	3,315.63	10/2/2023 23:15
EMPBN-83	75025	EMP0830001 Ben-Capital D	0	3,296.99	10/2/2023 22:57
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	3,294.27	10/2/2023 23:14
EMPBN-86	50226	EMP0860014 Ben-Capital D	0	3,293.03	10/2/2023 22:58
INCN-300	50220	INC3000001 PE Florida Inc	0	3,285.81	10/2/2023 22:08
00000000	50220	PAYRLL1410 LDS Labor Di:	0	3,280.64	9/20/2023 11:27
00000000	20013	PAYRLL4097 LDS Labor Di:	0	3,277.05	9/27/2023 13:17
00000000	50220	PAYRLL9376 LDS Labor Di:	0	3,275.44	9/14/2023 11:06
00000000	50226	FLTCHG2602 Accounting Er	1	3,274.19	10/1/2023 13:12
00000000	75110	PAYRLL4092 LDS Labor Di:	0	3,272.93	9/27/2023 13:17
00000000	50226	FLTCHG2602 Accounting Er	1	3,261.91	10/1/2023 13:12
UNPD-122	75110	UNP1220001 DEI PD Unprc	0	3,258.13	10/2/2023 21:23
00000000	20013	PAYRLL1409 LDS Labor Di:	0	3,251.32	9/20/2023 11:27
00000000	50120	PAYRLL1406 LDS Labor Di:	0	3,229.84	9/20/2023 11:27
00000000	75025	PAYRLL1401 LDS Labor Di:	0	3,227.18	9/20/2023 11:27
00000000	20013	PAYRLL6019 LDS Labor Di:	0	3,215.94	9/6/2023 11:12
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	3,207.34	10/2/2023 23:15
00000000	60120	PAYRLL6736 LDS Labor Di:	0	3,206.97	10/27/2023 9:08
00000000	20013	MISCOR9401 Q3 23 Teleco	0	3,188.19	11/2/2023 9:01
00000000	20013	PAYRLL1913 LDS Labor Di:	0	3,188.16	9/21/2023 15:18
00000000	20013	PAYRLL4097 LDS Labor Di:	0	3,185.76	9/27/2023 13:17
PAYTX-83	75025	PAY0830001 PTax-Capital	0	3,183.10	10/2/2023 22:54
00000000	50220	PAYRLL1914 LDS Labor Di:	0	3,179.20	9/21/2023 15:18
00000000	50220	PAYRLL1410 LDS Labor Di:	0	3,169.03	9/20/2023 11:27



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Description:

2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	3,166.88	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	3,164.04	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	3,163.54	10/2/2023 21:47
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	3,157.80	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	3,157.15	10/2/2023 21:35
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	3,155.57	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpl	0	3,144.78	10/2/2023 21:24
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	3,144.19	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,129.53	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,127.95	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	3,117.44	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	3,107.18	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,104.96	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4097 LDS Labor Di	0	3,094.36	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,091.68	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75025	PAYRLL1905 LDS Labor Di	0	3,080.18	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18351	Labor Loader	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	3,073.35	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	3,068.07	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18401	Labor Loader	INCN-124	75110	INC1240001 DEI PD Incent	0	3,066.73	10/2/2023 22:10
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4157 LDS Labor Di	0	3,065.97	10/20/2023 13:23
2023	9	LIDALIA23	0186295	40000	Employee Exp	50226		EXACCT7205 Expense Accr	0	3,059.69	9/7/2023 22:09
2023	9	LIDALIA23	0186295	18400	Labor Loader	INCN-01	20013	INCN010001 Incentives-Co	0	3,056.43	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loader	INCN-300	50220	INC3000001 PE Florida Inc	0	3,048.02	10/2/2023 22:08
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	3,045.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18251	Labor Loader	PAYTX-83	75025	PAY0830001 PTax-Capital	0	3,037.32	10/2/2023 22:54
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	3,028.85	10/1/2023 13:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	3,023.74	9/6/2023 11:12
2023	9	LIDALIA23	0186295	40000	Employee Exp	50226		EXACCT1930 Expense Accr	0	3,022.08	9/21/2023 22:10
2023	9	LIDALIA23	0186295	18251	Labor Loader	PAYTX-83	75025	PAY0830001 PTax-Capital	0	3,013.66	10/2/2023 22:54
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL1407 LDS Labor Di	0	3,009.78	9/20/2023 11:27
2024	4	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL67 LDS Labor Di	0	3,005.76	4/4/2024 15:13
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	3,002.66	9/27/2023 13:17
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20018	PAYRLL1292 LDS Labor Di	0	3,000.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20013	PAYRLL6739 LDS Labor Di	0	3,000.00	10/27/2023 9:08
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20013	PAYRLL6739 LDS Labor Di	0	3,000.00	10/27/2023 9:08
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	3,000.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	3,000.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	3,000.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,000.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,000.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,000.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	3,000.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	2,996.77	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loader	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,991.47	10/2/2023 23:15
2023	9	LIDALIA23	0186295	41000	Employee Exp	50226		EXACCT8745 Expense Accr	0	2,990.28	9/12/2023 22:09



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Description:

2023	9	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpr	0	2,986.91	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	2,986.49	10/2/2023 22:05
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	2,985.56	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	2,984.69	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPN-86	50226	EMP0860014 Ben-Capital D	0	2,983.87	10/2/2023 22:58
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	2,967.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	2,967.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	2,967.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	2,967.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	2,967.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL6023 LDS Labor Di	0	2,967.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-86	50226	PAY0860014 PTax-Capital	0	2,964.64	10/2/2023 22:55
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	0	2,963.92	9/21/2023 15:18
2023	9	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,956.11	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPN-86	50226	EMP0860014 Ben-Capital D	0	2,953.96	10/2/2023 22:58
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPN-44	50226	EPBN440020 Ben-Cap PEF	0	2,935.01	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPN-46	50226	EPBN460008 Ben-Cap PEF	0	2,934.88	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	2,932.85	10/2/2023 21:35
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20018	PAYRLL4095 LDS Labor Di	0	2,929.85	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	2,929.76	10/2/2023 23:14
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT5275 Expense Accr	0	2,923.96	9/29/2023 22:08
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL5777 LDS Labor Di	0	2,918.73	9/30/2023 23:06
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	75080	PAYRLL1907 LDS Labor Di	0	2,917.10	9/21/2023 15:18
2023	11	LIDALIA23	0186295	40000	Employee Exp 0000003023	55676111060	50226	APACR26299 Accounts Pay	0	2,916.25	11/16/2023 22:11
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	2,904.66	9/6/2023 11:12
2023	9	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,898.25	10/2/2023 22:00
2023	9	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,897.76	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	2,893.05	10/2/2023 23:17
2023	11	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ3339 Idalia Process	0	2,887.50	12/5/2023 12:01
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	Labor Loaders	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	2,880.72	10/2/2023 23:17
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	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	2,857.41	10/2/2023 22:05
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	2,857.19	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPN-27	50226	EPBN270024 Ben-Non-Util	0	2,854.04	10/2/2023 23:29
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	2,849.58	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL1404 LDS Labor Di	0	2,845.63	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpr	0	2,838.73	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPN-44	50226	EPBN440020 Ben-Cap PEF	0	2,838.28	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpr	0	2,834.51	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPN-32	50226	EPBN320043 Ben-Cap SC (	0	2,833.83	10/2/2023 23:18
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT8745 Expense Accr	0	2,825.80	9/12/2023 22:09
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	2,824.70	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18401	Labor Loaders	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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2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	2,809.57	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL1905 LDS Labor Di	0	2,807.84	9/21/2023 15:18
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL6740 LDS Labor Di	0	2,804.50	10/27/2023 9:08
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	2,802.71	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	2,798.86	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,795.91	10/2/2023 23:15
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	2,794.50	9/21/2023 15:18
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	2,787.51	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,785.80	10/2/2023 23:15
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20018	PAYRLL4095 LDS Labor Di	0	2,785.52	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	2,779.79	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	2,766.71	10/2/2023 22:05
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	2,765.62	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MIS	0	2,765.62	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	2,765.62	5/1/2024 13:50
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	2,753.84	10/2/2023 22:00
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	2,751.98	9/27/2023 13:17
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	2,751.38	10/2/2023 22:00
2023	10	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT7525 Expense Accr	0	2,737.05	10/4/2023 0:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	2,729.13	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	2,724.47	10/2/2023 23:18
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	2,722.12	10/1/2023 13:12
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860005 Ben-Capital D	0	2,720.06	11/1/2023 22:56
2023	10	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT149C Expense Accr	0	2,707.82	10/12/2023 22:13
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,697.29	10/2/2023 23:15
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	2,697.21	11/1/2023 23:26
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	2,695.18	10/2/2023 22:08
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	2,693.88	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	2,679.60	11/1/2023 23:26
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	2,677.88	10/1/2023 13:12
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	2,669.65	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	2,668.80	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL1905 LDS Labor Di	0	2,666.88	9/21/2023 15:18
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL6739 LDS Labor Di	0	2,663.28	10/27/2023 9:08
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	2,653.75	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	2,651.04	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	2,647.78	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,647.75	10/2/2023 23:15
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	2,647.50	11/1/2023 23:23
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	2,646.90	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	2,642.57	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	2,640.86	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	2,640.31	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	2,636.95	10/2/2023 23:06
2023	9	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ7969 Idalia Process	0	2,635.25	10/4/2023 15:06



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2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 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	0186295	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:	00000000	50226	MISPRJ8379 Idalia Process	0	2,625.00	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	2,625.00	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	2,625.00	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	2,620.09	10/2/2023 23:06
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL6740 LDS Labor Di	0	2,610.26	10/27/2023 9:08
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	2,608.49	9/20/2023 11:27
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	2,596.06	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18261	Labor Loader:	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	00000000	20013	PAYRLL6019 LDS Labor Di	0	2,584.08	9/6/2023 11:12
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	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 Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	2,566.73	10/2/2023 23:14
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	2,563.88	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	2,561.59	10/2/2023 23:18
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	2,561.17	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-122	75110	UNP1220001 DEI PD Unprc	0	2,547.33	10/2/2023 21:23
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	2,543.82	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	2,543.00	10/2/2023 23:14
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	2,529.53	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	2,522.52	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	2,519.62	10/2/2023 23:06
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	0	2,516.46	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL1404 LDS Labor Di	0	2,515.06	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	2,514.24	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	2,512.26	9/6/2023 11:12
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	2,510.45	10/2/2023 22:00
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT8745 Expense Acct	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 Di	0	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	00000000	20018	PAYRLL1292 LDS Labor Di	0	2,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20018	PAYRLL1292 LDS Labor Di	0	2,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	2,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	2,500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	2,500.00	10/12/2023 11:06
2023	11	LIDALIA23	0186295	15002	Labor	00000000	20013	PAYRLL9783 LDS Labor Di	0	2,500.00	11/2/2023 11:14
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
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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2023	12	LIDALIA23	0186295	15002	Labor
2024	3	LIDALIA23	0186295	15002	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18005	Labor
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	11002	Labor
2023	8	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	41000	Employee Exj
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	13000	Overtime

00000000	50226	MISPRJ4252 Correct Idalia	0	2,500.00	1/2/2024 17:01
00000000	50226	MISPRJ6138 Ian_Nicole_Id	0	2,500.00	3/27/2024 13:01
PAYTX-83	75025	PAY0830001 PTax-Capital	0	2,499.82	10/2/2023 22:54
00000000	50220	PAYRLL1914 LDS Labor Di	0	2,495.00	9/21/2023 15:18
	50226	EXACCT0563 Expense Accr	0	2,494.91	9/18/2023 22:08
00000000	50220	PAYRLL1410 LDS Labor Di	0	2,493.60	9/20/2023 11:27
	50226	EXACCT3674 Expense Accr	0	2,490.89	9/26/2023 22:09
PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	2,486.93	10/2/2023 23:17
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	2,486.76	10/2/2023 23:14
INCN-300	50220	INC3000001 PE Florida Inc	0	2,484.17	10/2/2023 22:08
00000000	50220	PAYRLL1914 LDS Labor Di	0	2,484.12	9/21/2023 15:18
00000000	50226	FLTCHG2602 Accounting Er	1	2,483.22	10/1/2023 13:12
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,477.67	10/2/2023 23:15
EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	2,473.84	10/2/2023 23:29
	50226	EXACCT1930 Expense Accr	0	2,473.62	9/21/2023 22:10
INCN-300	50220	INC3000001 PE Florida Inc	0	2,471.90	10/2/2023 22:08
00000000	50220	PAYRLL1914 LDS Labor Di	0	2,471.52	9/21/2023 15:18
00000000	20013	PAYRLL1409 LDS Labor Di	0	2,466.49	9/20/2023 11:27
PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	2,462.28	10/2/2023 23:17
EMPBN-82	75025	EMP0820001 Ben-Capital D	0	2,446.36	10/2/2023 22:55
00000000	50226	FLTCHG2602 Accounting Er	1	2,445.96	10/1/2023 13:12
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,443.85	10/2/2023 23:15
00000000	50220	PAYRLL6026 LDS Labor Di	0	2,442.72	9/6/2023 11:12
00000000	50220	PAYRLL1914 LDS Labor Di	0	2,442.72	9/21/2023 15:18
00000000	75110	PAYRLL1404 LDS Labor Di	0	2,430.63	9/20/2023 11:27
00000000	50226	FLTCHG2602 Accounting Er	1	2,427.70	10/1/2023 13:12
UNPD-122	75110	UNP1220001 DEI PD Unprc	0	2,425.19	10/2/2023 21:23
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	2,424.40	11/1/2023 23:26
PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,423.47	10/2/2023 22:53
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	2,418.17	10/2/2023 23:15
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	2,416.20	10/2/2023 23:18
INCN-100	75025	INC1000001 DEO PD Incer	0	2,415.85	10/2/2023 22:04
00000000	75025	PAYRLL1905 LDS Labor Di	0	2,415.42	9/21/2023 15:18
00000000	50220	PAYRLL1410 LDS Labor Di	0	2,414.95	9/20/2023 11:27
00000000	50220	PAYRLL1914 LDS Labor Di	0	2,408.25	9/21/2023 15:18
UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	2,404.92	9/1/2023 21:26
INCN-01	20013	INCN010001 Incentives-Co	0	2,401.88	10/2/2023 22:11
00000000	20013	PAYRLL6739 LDS Labor Di	0	2,400.08	10/27/2023 9:08
PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,397.80	10/2/2023 22:53
INCN-01	20013	INCN010001 Incentives-Co	0	2,395.42	10/2/2023 22:11
PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	2,395.42	10/2/2023 23:17
00000000	20013	PAYRLL5777 LDS Labor Di	0	2,392.32	9/30/2023 23:06
	50226	EXACCT2408 Expense Accr	0	2,390.65	10/16/2023 22:10
EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	2,389.81	1/3/2024 0:48
00000000	50220	PAYRLL4098 LDS Labor Di	0	2,387.07	9/27/2023 13:17



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Description:

2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18350	Labor Loader:
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 Loader:
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 Loader:
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 Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	18351	Labor Loader:
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 Loader:
2023	9	LIDALIA23	0186295	12000	Overtime
2023	8	LIDALIA23	0186295	1E200	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:

INCEN-01	20013	INCEN010001 Incentives-Co	0	2,386.86	10/2/2023 22:11
09000000	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 Di	0	2,375.77	8/30/2023 11:17
00000000	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	UNPD1220001 DEI PD Unprc	0	2,370.63	10/2/2023 21:23
UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	2,367.51	10/2/2023 21:35
00000000	50220	PAYRLL1295 LDS Labor Di	0	2,366.16	10/12/2023 11:06
00000000	50220	PAYRLL9378 LDS Labor Di	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
00000000	20013	PAYRLL6019 LDS Labor Di	0	2,357.88	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	2,357.52	9/6/2023 11:12
	50226	EXACCT1596 Expense Accr	0	2,353.54	9/20/2023 22:09
UNPD-122	75110	UNPD1220001 DEI PD Unprc	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	UNPD1220001 DEI PD Unprc	0	2,352.15	10/2/2023 21:23
UNPD-122	75110	UNPD1220001 DEI PD Unprc	0	2,352.15	10/2/2023 21:23
UNPD-122	75110	UNPD1220001 DEI PD Unprc	0	2,350.34	10/2/2023 21:23
EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	2,347.21	10/2/2023 23:06
00000000	50220	PAYRLL1410 LDS Labor Di	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
UNPD-102	75025	UNPD1020001 DEO PD Unprc	0	2,342.50	10/2/2023 21:24
PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,341.51	10/2/2023 22:53
00000000	20013	PAYRLL1409 LDS Labor Di	0	2,341.44	9/20/2023 11:27
PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	2,338.94	10/2/2023 23:18
00000000	20013	PAYRLL6019 LDS Labor Di	0	2,338.82	9/6/2023 11:12
	10900	STKCOMP Stock compen	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	MXINMU886 Accounting Er	1	2,328.86	9/6/2023 7:08
UNPD-122	75110	UNPD1220001 DEI PD Unprc	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 Del	0	2,313.59	10/2/2023 21:35
00000000	20013	PAYRLL1913 LDS Labor Di	0	2,309.88	9/21/2023 15:18
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 Del	0	2,306.07	10/2/2023 21:35
00000000	50220	PAYRLL5778 LDS Labor Di	0	2,304.64	9/30/2023 23:06
PAYTX-87	50226	PAY0870003 PTax-Capital	0	2,302.10	10/2/2023 22:53
INCEN-01	20013	INCEN010001 Incentives-Co	0	2,301.69	10/2/2023 22:11



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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 Loaders	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 Di	0	2,291.50	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18251	Labor Loaders	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 Loaders	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 Loaders	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 Unprc	0	2,279.12	10/2/2023 21:23
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-122	75110	UNP1220001	DEI PD Unprc	0	2,279.12	10/2/2023 21:23
2023	9	LIDALIA23	0186295	18251	Labor Loaders	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 Di	0	2,267.17	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loaders	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 Di	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 Loaders	EMPBN-86	50226	EMP0860014	Ben-Capital D	0	2,247.19	10/2/2023 22:58
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020	Ben-Cap PEF	0	2,236.81	10/2/2023 23:15
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_01	20017	ELEC010001	Elec OH to Af	0	2,235.17	10/3/2023 23:04
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_85	50126	ELEC850001	PEC to Aff - P	0	2,233.46	10/3/2023 23:10
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008	PayTax-Cap f	0	2,233.04	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-82	75025	EMP0820001	Ben-Capital D	0	2,232.91	10/2/2023 22:55
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL1913	LDS Labor Di	0	2,213.88	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001	PEF_Pwr Del	0	2,211.38	10/2/2023 21:35
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001	PEF_Pwr Del	0	2,209.18	10/2/2023 21:35
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT193C	Expense Accr	0	2,203.52	9/21/2023 22:10
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409	LDS Labor Di	0	2,202.80	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026	LDS Labor Di	0	2,202.69	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-34	50226	EPBN340014	Ben-Cap SC (	0	2,197.88	10/2/2023 23:06
2023	8	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440013	Ben-Cap PEF	0	2,197.13	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001	Incentives-Co	0	2,195.76	10/2/2023 22:11
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20018	PAYRLL4095	LDS Labor Di	0	2,195.55	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008	PayTax-Cap f	0	2,191.74	10/2/2023 23:17
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_03	20049	ELEC030001	Elec OH to Af	0	2,187.42	10/3/2023 23:05
2023	10	LIDALIA23	0186295	12000	Overtime	00000000	20013	PAYRLL8659	LDS Labor Di	0	2,183.56	10/5/2023 11:11
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098	LDS Labor Di	0	2,174.15	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908	LDS Labor Di	0	2,169.82	9/21/2023 15:18
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440009	Ben-Cap PEF	0	2,169.20	11/1/2023 23:26
2023	9	LIDALIA23	0186295	11002	Labor	00000000	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

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2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	40000	Employee Ex
2023	10	LIDALIA23	0186295	40000	Employee Ex
2023	10	LIDALIA23	0186295	40000	Employee Ex
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	10	LIDALIA23	0186295	41000	Employee Ex
2023	9	LIDALIA23	0186295	40000	Employee Ex
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	40000	Employee Ex
2023	9	LIDALIA23	0186295	12004	Overtime
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2024	3	LIDALIA23	0186295	40000	Employee Ex

PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	2,160.94	10/2/2023 23:17
00000000	20013	PAYRLL1409 LDS Labor Di	0	2,160.77	9/20/2023 11:27
	50226	EXACCT0409 Expense Accr	0	2,159.32	9/18/2023 2:38
00000000	50226	MISPRJ9290 Idalia Process	0	2,159.00	11/1/2023 18:01
	50226	EXACCT7568 Expense Accr	0	2,159.00	10/30/2023 22:11
00000000	75110	PAYRLL1404 LDS Labor Di	0	2,150.45	9/20/2023 11:27
00000000	50220	PAYRLL6026 LDS Labor Di	0	2,147.57	9/6/2023 11:12
SRVOH1U2	20013	SRVOHD0000 Service Comp	0	2,146.32	10/2/2023 22:00
00000000	50226	MISPRJ9290 Idalia Process	0	2,144.63	11/1/2023 18:01
	50226	EXACCT8128 Expense Accr	0	2,140.00	9/11/2023 22:08
SRVOH1U2	20013	SRVOHD0000 Service Comp	0	2,139.68	10/2/2023 22:00
PAYTX-32	50226	PYTX320043 PayTax-Cap F	0	2,139.50	10/2/2023 23:18
00000000	20018	PAYRLL4095 LDS Labor Di	0	2,137.25	9/27/2023 13:17
INCN-301	50220	INCN3010001 PEF Incentive	0	2,133.22	10/2/2023 22:05
	20013	PAYRLL4097 LDS Labor Di	0	2,129.92	9/27/2023 13:17
PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	2,126.61	10/2/2023 23:17
00000000	20013	PAYRLL6739 LDS Labor Di	0	2,125.20	10/27/2023 9:08
00000000	20013	PAYRLL1409 LDS Labor Di	0	2,112.45	9/20/2023 11:27
INCN-301	50220	INCN3010001 PEF Incentive	0	2,110.97	10/2/2023 22:05
INCN-125	75110	INCN1250001 DEI PD Incent	0	2,110.32	10/2/2023 22:11
00000000	20013	PAYRLL4097 LDS Labor Di	0	2,107.56	9/27/2023 13:17
00000000	75110	PAYRLL8664 LDS Labor Di	0	2,106.64	10/5/2023 11:11
	50226	EXACCT1930 Expense Accr	0	2,103.28	9/21/2023 22:10
00000000	50220	PAYRLL1914 LDS Labor Di	0	2,102.54	9/21/2023 15:18
00000000	20013	PAYRLL6739 LDS Labor Di	0	2,099.30	10/27/2023 9:08
00000000	20013	PAYRLL1913 LDS Labor Di	0	2,095.20	9/21/2023 15:18
00000000	75025	PAYRLL1905 LDS Labor Di	0	2,091.52	9/21/2023 15:18
PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	2,088.53	10/2/2023 23:17
00000000	75110	PAYRLL1908 LDS Labor Di	0	2,085.07	9/21/2023 15:18
00000000	50220	PAYRLL1914 LDS Labor Di	0	2,084.13	9/21/2023 15:18
00000000	20018	PAYRLL6018 LDS Labor Di	0	2,078.44	9/6/2023 11:12
00000000	50226	FLTCHG2602 Accounting Er	1	2,073.61	10/1/2023 13:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	2,070.83	9/6/2023 11:12
00000000	20018	PAYRLL1407 LDS Labor Di	0	2,069.11	9/20/2023 11:27
00000000	20013	PAYRLL4097 LDS Labor Di	0	2,067.30	9/27/2023 13:17
00000000	50220	PAYRLL6026 LDS Labor Di	0	2,066.57	9/6/2023 11:12
00000000	50226	FLTCHG2602 Accounting Er	1	2,059.33	10/1/2023 13:12
UNPD-103	75025	UNPD1030001 DEO PD Unpl	0	2,055.61	10/2/2023 21:24
00000000	50226	FLTCHG2602 Accounting Er	1	2,054.45	10/1/2023 13:12
00000000	20013	PAYRLL1913 LDS Labor Di	0	2,046.72	9/21/2023 15:18
00000000	50220	PAYRLL6026 LDS Labor Di	0	2,043.85	9/6/2023 11:12
INCN-101	75025	INCN1010001 DEO PD Incent	0	2,043.29	10/2/2023 22:05
PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	2,039.76	10/2/2023 23:14
SRVOH1U2	20013	SRVOHD0000 Service Comp	0	2,037.52	10/2/2023 22:00
00000000	50226	MISPRJ5107 CORR 01862	0	2,037.48	3/25/2024 15:01



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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 Exp		50226	EXACCT9635	Expense Accr	0	2,036.35	9/14/2023 22:10
2023	9	LIDALIA23	0186295	18350	Labor Loader:	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 Di	0	2,036.00	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410	LDS Labor Di	0	2,035.43	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL1404	LDS Labor Di	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 Loader:	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 Loader:	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
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 Di	0	2,005.79	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18350	Labor Loader:	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 Di	0	2,002.88	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18350	Labor Loader:	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 Di	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 Loader:	PAYTX-44	50226	PYTX440020	PayTax-Cap f	0	1,998.65	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18250	Labor Loader:	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 Di	0	1,997.14	9/6/2023 11:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602	Accounting Er	1	1,996.45	10/1/2023 13:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75080	PAYRLL6024	LDS Labor Di	0	1,995.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL6022	LDS Labor Di	0	1,995.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409	LDS Labor Di	0	1,993.90	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020	PayTax-Cap f	0	1,993.76	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18400	Labor Loader:	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	0	1,985.85	9/25/2023 22:08
2023	9	LIDALIA23	0186295	13000	Overtime	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:	00000000	50226	MISPRJ8379	Idalia Process	0	1,968.75	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041	Reverse MISf	0	1,968.75	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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 Di	0	1,968.74	8/30/2023 11:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL9370	LDS Labor Di	0	1,967.13	9/14/2023 11:06
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001	Incentives-Co	0	1,965.99	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020	PayTax-Cap f	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 Di	0	1,948.91	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014	Ben-Cap SC (	0	1,947.59	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008	PayTax-Cap f	0	1,943.11	10/2/2023 23:17
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012	LDS Labor Di	0	1,943.04	8/30/2023 11:17



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2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,939.69	10/2/2023 23:15
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	1,932.42	9/6/2023 11:12
2023	10	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT8955 Expense Accr	0	1,931.39	10/5/2023 22:08
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpi	0	1,931.21	10/2/2023 21:24
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	1,930.86	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Defi	0	1,928.05	10/2/2023 21:35
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860005 Ben-Capital D	0	1,926.40	11/1/2023 22:56
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,914.00	11/1/2023 23:26
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,913.82	10/2/2023 23:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	1,911.23	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,907.90	9/6/2023 11:12
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	1,907.84	8/30/2023 11:17
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL8658 LDS Labor Di	0	1,903.17	10/5/2023 11:11
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	1,897.47	10/2/2023 23:29
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,896.96	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-112	75080	INC1120001 DEK PD Incer	0	1,896.14	10/2/2023 22:06
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	1,895.30	10/2/2023 22:05
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	1,894.80	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,894.68	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-101	75025	INC1010001 DEO PD Incer	0	1,893.91	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	1,886.96	10/2/2023 22:05
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20018	PAYRLL4095 LDS Labor Di	0	1,885.75	9/27/2023 13:17
2023	10	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ0019 Idalia Process	0	1,884.77	11/2/2023 19:01
2023	11	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ1687 ONE CARD C	0	1,883.95	12/1/2023 17:01
2023	11	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT3057 Expense Accr	0	1,883.95	11/8/2023 22:09
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,883.25	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	1,880.06	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,879.01	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,878.79	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	1,870.78	10/2/2023 23:14
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	1,869.04	11/1/2023 23:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	1,868.29	9/20/2023 11:27
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT9945 Expense Accr	0	1,864.58	9/15/2023 22:09
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	1,858.40	9/6/2023 11:12
2023	10	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT8172 Expense Accr	0	1,858.33	10/5/2023 0:06
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Com	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 Loader:	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 Di	0	1,840.93	9/20/2023 11:27
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	1,838.17	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-103	75025	UNP1030001 DEO PD Unpi	0	1,834.53	10/2/2023 21:24
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	1,834.46	9/1/2023 22:57
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	1,833.39	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,833.13	10/2/2023 23:17

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2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,827.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	1,826.83	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,826.20	10/2/2023 21:35
2023	8	LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	1,820.66	9/1/2023 21:50
2023	10	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	1,818.80	11/1/2023 23:27
2023	8	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	1,817.07	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-19	20018	INCN190001 Incentives- DI	0	1,811.28	10/2/2023 22:20
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	1,808.88	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	1,808.88	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,802.74	10/2/2023 23:17
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,801.56	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,800.08	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL1407 LDS Labor Di	0	1,800.00	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	1,800.00	9/20/2023 11:27
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT9204 Expense Accr	0	1,798.24	9/13/2023 22:08
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL6022 LDS Labor Di	0	1,790.80	9/6/2023 11:12
2023	8	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL3009 LDS Labor Di	0	1,785.51	8/30/2023 11:17
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_85	50126	ELEC850001 PEC to Aff - P	0	1,785.13	10/3/2023 23:10
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,781.95	10/2/2023 23:17
2024	2	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	1,781.25	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loaders	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
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,780.56	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,780.56	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,780.56	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,780.56	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,780.56	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,780.56	9/21/2023 15:18
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	1,780.26	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-101	75025	INC1010001 DEO PD Incei	0	1,779.26	10/2/2023 22:05
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	1,774.73	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,774.26	10/2/2023 23:17
2023	10	LIDALIA23	0186295	78000	Allocations	ELEC_85	50126	ELEC850001 PEC to Aff - P	0	1,772.49	11/2/2023 22:57
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-82	75025	EMP0820001 Ben Capital D	0	1,772.28	10/2/2023 22:55
2023	9	LIDALIA23	0186295	18400	Labor Loaders	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 Er	1	1,761.58	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18400	Labor Loaders	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	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	1,759.97	10/2/2023 22:05
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20013	PAYRLL6739 LDS Labor Di	0	1,750.00	10/27/2023 9:08
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL6734 LDS Labor Di	0	1,748.64	10/27/2023 9:08
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL1908 LDS Labor Di	0	1,744.00	9/21/2023 15:18
2023	10	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL4151 LDS Labor Di	0	1,744.00	10/20/2023 13:23
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50226	MISPRJ7969 Idalia Process	0	1,742.68	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT9635 Expense Accr	0	1,739.40	9/14/2023 22:10

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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 Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	1,739.17	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18251	Labor Loader:	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 f	0	1,738.18	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	1,737.66	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	1,735.01	10/2/2023 23:14
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	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 Di	0	1,723.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,717.02	9/6/2023 11:12
2023	8	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL3011 LDS Labor Di	0	1,716.25	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18400	Labor Loader:	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 Di	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 Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	1,692.60	11/1/2023 23:17
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	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	1	1,686.66	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,684.06	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 Loader:	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 f	0	1,681.31	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	1,676.80	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL1913 LDS Labor Di	0	1,676.16	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL1407 LDS Labor Di	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 f	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 Loader:	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	ELEC_01	20017	ELEC010001 Elec OH to Af	0	1,663.51	10/3/2023 23:04
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,662.44	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,657.92	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	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 Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	1,653.52	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,651.52	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,650.88	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	1,650.72	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	1,648.29	10/2/2023 22:08

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Description:

2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,648.28	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-113	75080	INC1130001 DEK PD Incer	0	1,645.84	10/2/2023 22:06
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	1,644.38	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18350	Labor Loaden	EMPN-32	50226	EPBN320043 Ben-Cap SC (	0	1,643.49	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	1,643.36	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	1,641.78	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,638.80	9/6/2023 11:12
2023	8	LIDALIA23	0186295	18351	Labor Loaden	EMPN-46	50226	EPBN460008 Ben-Cap PEF	0	1,634.13	10/2/2023 23:18
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACT9204 Expense Accr	0	1,633.64	9/13/2023 22:08
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50120	PAYRLL6025 LDS Labor Di	0	1,630.13	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNPD71U0001 PEF PD Unpr	0	1,629.40	10/2/2023 21:33
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	1,626.57	9/20/2023 11:27
2023	10	LIDALIA23	0186295	18350	Labor Loaden	EMPN-44	50226	EPBN440009 Ben-Cap PEF	0	1,623.53	11/1/2023 23:26
2023	9	LIDALIA23	0186295	18350	Labor Loaden	EMPN-86	50226	EMP0860014 Ben-Capital D	0	1,623.13	10/2/2023 22:58
2023	9	LIDALIA23	0186295	18350	Labor Loaden	EMPN-44	50226	EPBN440020 Ben-Cap PEF	0	1,621.15	10/2/2023 23:15
2023	9	LIDALIA23	0186295	19500	Labor Loaden	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,620.59	10/2/2023 22:00
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	1,620.53	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-300	50220	INC3000001 PE Florida Inc	0	1,619.79	10/2/2023 22:08
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	1,617.81	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	1,614.83	9/20/2023 11:27
2023	9	LIDALIA23	0186295	19500	Labor Loaden	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,613.01	10/2/2023 22:00
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	1,612.50	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-32	50226	PYTX320043 PayTax-Cap	0	1,611.18	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Defi	0	1,607.51	10/2/2023 21:35
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-300	50220	INC3000001 PE Florida Inc	0	1,606.38	10/2/2023 22:08
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	1,605.24	9/21/2023 15:18
2023	11	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL9784 LDS Labor Di	0	1,605.24	11/2/2023 11:14
2023	10	LIDALIA23	0186295	18350	Labor Loaden	EMPN-32	50226	EPBN320014 Ben-Cap SC (	0	1,603.97	11/1/2023 23:17
2023	8	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG591 Accounting Er	1	1,602.37	9/1/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	1,601.88	9/20/2023 11:27
2023	11	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6687 LDS Labor Di	0	1,601.88	11/17/2023 11:25
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-86	50226	PAY0860014 PTax-Capital	0	1,597.13	10/2/2023 22:55
2024	2	LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ8379 Idalia Process	0	1,593.75	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ0041 Reverse MIS	0	1,593.75	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ9337 Idalia Process	0	1,593.75	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-125	75110	INC1250001 DEI PD Incer	0	1,591.32	10/2/2023 22:11
2023	8	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL3006 LDS Labor Di	0	1,589.68	8/30/2023 11:17
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	1	1,587.40	11/1/2023 11:14
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,582.06	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-300	50220	INC3000001 PE Florida Inc	0	1,579.38	10/2/2023 22:08
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL4095 LDS Labor Di	0	1,576.66	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	1,576.54	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-123	75110	UNPD1230001 DEI PD Unpr	0	1,572.68	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-100	75025	INC1000001 DEO PD Incer	0	1,571.15	10/2/2023 22:04
2023	8	LIDALIA23	0186295	11000	Labor	00000000	75025	PAYRLL3004 LDS Labor Di	0	1,571.03	8/30/2023 11:17

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2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,570.45	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-300	50220	INC3000001 PE Florida Inc	0	1,566.94	10/2/2023 22:08
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_01	20017	ELEC010001 Elec OH to Af	0	1,566.89	10/3/2023 23:04
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL9376 LDS Labor Di	0	1,563.60	9/14/2023 11:06
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	1,563.25	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-100	75025	INC1000001 DEO PD Incei	0	1,559.56	10/2/2023 22:04
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-101	75025	INC1010001 DEO PD Incei	0	1,558.60	10/2/2023 22:05
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	1,555.95	8/30/2023 11:17
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	1,555.08	10/1/2023 13:12
2023	9	LIDALIA23	0186295	19500	Labor Loaden	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,554.36	10/2/2023 22:00
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	1,550.54	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	1,548.96	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-82	75025	PAY0820001 PTax-Capital	0	1,546.40	10/2/2023 22:54
2023	10	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4156 LDS Labor Di	0	1,544.80	10/20/2023 13:23
2023	9	LIDALIA23	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,542.30	10/2/2023 23:17
2023	9	LIDALIA23	0186295	41000	Employee Ex	50226		EXACCT9945 Expense Accr	0	1,541.24	9/15/2023 22:09
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	1,537.65	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	1,537.03	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	1,534.92	9/21/2023 15:18
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	1,532.78	10/1/2023 13:12
2023	10	LIDALIA23	0186295	18350	Labor Loaden	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,531.20	11/1/2023 23:26
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	1,530.88	9/27/2023 13:17
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL6739 LDS Labor Di	0	1,529.92	10/27/2023 9:08
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-125	75110	INC1250001 DEI PD Incei	0	1,529.49	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,528.32	10/2/2023 23:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	1,523.23	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,518.83	9/6/2023 11:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	1,516.60	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,516.41	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-01	20013	INCN010001 Incentives-Co	0	1,514.99	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18350	Labor Loaden	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	1,512.74	10/2/2023 22:58
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	1,508.64	10/2/2023 23:14
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL8659 LDS Labor Di	0	1,507.92	10/5/2023 11:11
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,505.78	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,505.50	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75080	PAYRLL1907 LDS Labor Di	0	1,496.40	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL1905 LDS Labor Di	0	1,496.40	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL1913 LDS Labor Di	0	1,496.40	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-125	75110	INC1250001 DEI PD Incei	0	1,496.25	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18350	Labor Loaden	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,495.65	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18350	Labor Loaden	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,494.97	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,494.50	10/2/2023 23:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL4092 LDS Labor Di	0	1,491.50	9/27/2023 13:17
2023	9	LIDALIA23	0186295	19500	Labor Loaden	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,487.85	10/2/2023 22:00
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL1913 LDS Labor Di	0	1,486.72	9/21/2023 15:18

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2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,486.12	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	1,486.08	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18251	Labor Loaders	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	00000000	20013	PAYRLL1409 LDS Labor Di	0	1,481.10	9/20/2023 11:27
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	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	INCN-300	50220	INC3000001 PE Florida Inc	0	1,471.50	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	1,471.13	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	1,470.54	10/2/2023 22:05
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	00000000	20018	PAYRLL1407 LDS Labor Di	0	1,469.65	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,465.13	10/2/2023 23:15
2023	9	LIDALIA23	0186295	40000	Employee Ex	50226	EXACCT1596 Expense Accr	0	1,462.74	9/20/2023 22:09	
2023	9	LIDALIA23	0186295	19500	Labor Loaders	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 Ex	50226	EXACCT4196 Expense Accr	0	1,461.86	9/27/2023 22:10	
2023	9	LIDALIA23	0186295	11000	Labor	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 Di	0	1,461.69	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	1,453.10	9/6/2023 11:12
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 Loaders	INCN-01U	20013	INC01U0001 Incentives Co	0	1,441.54	10/2/2023 22:26
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	1,437.76	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	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 22:08
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 Loaders	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 Loaders	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	1,428.51	9/1/2023 22:57
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,426.98	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	1,426.08	9/21/2023 15:18
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,426.08	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	1,425.15	9/20/2023 11:27
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 Di	0	1,424.09	9/20/2023 11:27
2023	10	LIDALIA23	0186295	40000	Employee Ex	00000000	50226	MISPRJ0748 Idalia Process	0	1,424.04	11/3/2023 15:01
2023	9	LIDALIA23	0186295	40000	Employee Ex	00000000	50226	MISPRJ8732 Idalia Process	0	1,423.52	10/5/2023 14:00
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	1,420.15	10/2/2023 23:18
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL1294 LDS Labor Di	0	1,419.00	10/12/2023 11:06
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL1913 LDS Labor Di	0	1,415.04	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,415.01	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	1,414.36	11/1/2023 22:16
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	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 Loaders	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,408.65	11/1/2023 23:26

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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 Loaden	00000000	50226	MISPRJ0041 Reverse MISF	0	1,406.25	5/2/2024 11:01
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	1,406.13	10/2/2023 23:18
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	1,404.51	10/1/2023 13:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	1,404.15	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18351	Labor Loaden	00000000	50226	MISPRJ7969 Idalia Process	0	1,399.05	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-124	75110	INC1240001 DEI PD Incent	0	1,399.04	10/2/2023 22:10
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	1,398.24	9/27/2023 13:17
2023	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
2023	9	LIDALIA23	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	1,393.14	10/2/2023 23:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	1,391.88	9/21/2023 15:18
2023	9	LIDALIA23	0186296	18401	Labor Loaden	INCN-301	50220	INC3010001 PEF Incentive	0	1,389.99	10/2/2023 22:05
2023	10	LIDALIA23	0186295	19500	Labor Loaden	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,389.10	11/1/2023 22:00
2023	9	LIDALIA23	0186295	19500	Labor Loaden	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,385.40	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-125	75110	INC1250001 DEI PD Incent	0	1,384.84	10/2/2023 22:11
2024	2	LIDALIA23	0186295	18250	Labor Loaden	00000000	50226	MISPRJ8379 Idalia Process	0	1,383.76	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loaden	00000000	50226	MISPRJ0041 Reverse MISF	0	1,383.76	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loaden	00000000	50226	MISPRJ9337 Idalia Process	0	1,383.76	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-124	75110	INC1240001 DEI PD Incent	0	1,380.87	10/2/2023 22:10
2023	8	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-44	50226	PYTX440013 PayTax-Cap I	0	1,377.91	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18350	Labor Loaden	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	1,376.94	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-32	50226	PYTX320043 PayTax-Cap I	0	1,376.20	10/2/2023 23:18
2023	8	LIDALIA23	0186295	18350	Labor Loaden	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	1,376.11	9/1/2023 22:57
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,374.40	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	1,371.42	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	1,370.81	10/2/2023 23:29
2023	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 Exp	50226		EXACCT9204 Expense Accr	0	1,365.47	9/13/2023 22:08
2023	8	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL3009 LDS Labor Di	0	1,364.70	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-124	75110	INC1240001 DEI PD Incent	0	1,364.18	10/2/2023 22:10
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL9375 LDS Labor Di	0	1,361.34	9/14/2023 11:06
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 Loaden	00000000	50226	MISPRJ0041 Reverse MISF	0	1,359.37	5/2/2024 11:01
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	18400	Labor Loaden	INCN-300	50220	INC3000001 PE Florida Inc	0	1,356.84	10/2/2023 22:08
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	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	1,353.30	10/2/2023 21:35
2023	9	LIDALIA23	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	1,352.38	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18251	Labor Loaden	PAYTX-34	50226	PYTX340014 PayTax-Cap I	0	1,350.66	10/2/2023 23:06
2023	10	LIDALIA23	0186295	40000	Employee Exp	50226		EXACCT536C Expense Accr	0	1,350.57	10/24/2023 22:10
2023	9	LIDALIA23	0186295	19500	Labor Loaden	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 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

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2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	8	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	8	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	40000	Employee Ex
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	8	LIDALIA23	0186295	18001	Labor
2023	8	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	40000	Employee Ex
2023	9	LIDALIA23	0186295	41000	Employee Ex
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2024	3	LIDALIA23	0186295	40000	Employee Ex
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	13000	Overtime

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 Di	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 Di	0	1,339.80	9/6/2023 11:12
00000000	50220	PAYRLL1410 LDS Labor Di	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 Del	0	1,338.35	10/2/2023 21:35
00000000	20018	PAYRLL3009 LDS Labor Di	0	1,335.90	8/30/2023 11:17
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	1,333.10	10/2/2023 23:14
	50226	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
00000000	20013	PAYRLL1409 LDS Labor Di	0	1,324.93	9/20/2023 11:27
EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	1,324.85	10/2/2023 23:06
00000000	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
UNPD-71	50220	UNPD710001 PEF_Pwr Del	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	PAYRLL6026 LDS Labor Di	0	1,307.75	9/6/2023 11:12
00000000	50226	FLTCHG2602 Accounting Er	1	1,306.83	10/1/2023 13:12
	50226	EXACCT1596 Expense Accr	0	1,303.90	9/20/2023 22:09
	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 Incent	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 Di	0	1,292.78	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	1,292.31	9/6/2023 11:12
EMPBN-86	50226	EMP0860014 Ben-Capital D	0	1,292.16	10/2/2023 22:58
UNPD-71	50220	UNPD710001 PEF_Pwr Del	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	0	1,286.59	3/25/2024 15:01
SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,286.49	10/2/2023 22:00
00000000	20013	PAYRLL4097 LDS Labor Di	0	1,286.28	9/27/2023 13:17
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	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,277.59	10/2/2023 22:00
2023	9	LIDALIA23	0186295	50000	Fleet	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 Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	1,274.48	10/2/2023 23:18
2023	8	LIDALIA23	0186295	1E002	Labor Loader:		20013	LNCN2023 To accrue on-	0	1,273.39	9/1/2023 17:01
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,272.99	10/2/2023 22:00
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,272.55	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,272.25	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	1,271.42	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,266.47	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT9945 Expense Accr	0	1,265.11	9/15/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loader:	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 l	0	1,264.38	10/2/2023 23:29
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	1,263.74	1/3/2024 0:41
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75110	PAYRLL1404 LDS Labor Di	0	1,263.29	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	1,261.19	9/20/2023 11:27
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	1,259.52	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50226	MISPRJ7969 Idalia Process	0	1,259.52	10/4/2023 15:06
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	1,258.27	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	1,255.69	10/2/2023 22:11
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6740 LDS Labor Di	0	1,254.27	10/27/2023 9:08
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL7456 LDS Labor Di	0	1,254.27	10/30/2023 9:17
2023	9	LIDALIA23	0186295	50000	Fleet	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 Exp		50226	EXACCT1205 Expense Accr	0	1,249.34	9/19/2023 22:11
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860014 PTax-Capital	0	1,249.29	10/2/2023 22:55
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	1,247.46	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-101	75025	INC1010001 DEO PD Ince	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 Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	1,245.47	10/2/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT3315 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:	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 Di	0	1,239.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-17U	20013	UNPD17U0001 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 f	0	1,236.75	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-100	75025	INC1000001 DEO PD Ince	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 LDS Labor Di	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	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	1,233.27	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-122	75110	UNPD1220001 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	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 Loaders
2023	8	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	10	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18005	Labor
2023	8	LIDALIA23	0186295	11000	Labor

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2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	10	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18251	Labor Loader:
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	8	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18251	Labor Loader:
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	18250	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	8	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loader:

PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	1,168.42	10/2/2023 23:18
	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 Del	0	1,166.90	10/2/2023 21:35
INCN-01	20013	INCN010001 Incentives-Co	0	1,166.68	10/2/2023 22:11
PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,164.10	10/2/2023 22:53
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,162.18	10/2/2023 23:18
EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	1,161.70	9/1/2023 22:57
PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,161.67	10/2/2023 22:53
INCN-300	50220	INC3000001 PE Florida Inc	0	1,161.65	10/2/2023 22:08
00000000	50226	FLTCHG2602 Accounting Er	1	1,161.42	10/1/2023 13:12
00000000	20018	PAYRLL4095 LDS Labor Di	0	1,159.92	9/27/2023 13:17
PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,157.85	10/2/2023 22:53
PAYTX-86	50226	PAY0860014 PTax-Capital	0	1,157.54	10/2/2023 22:55
00000000	50220	PAYRLL1914 LDS Labor Di	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
00000000	50220	PAYRLL6026 LDS Labor Di	0	1,155.36	9/6/2023 11:12
00000000	50220	PAYRLL1914 LDS Labor Di	0	1,155.36	9/21/2023 15:18
00000000	20013	PAYRLL4097 LDS Labor Di	0	1,155.04	9/27/2023 13:17
SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,154.77	10/2/2023 22:00
00000000	50226	FLTCHG2602 Accounting Er	1	1,154.65	10/1/2023 13:12
00000000	50220	PAYRLL1410 LDS Labor Di	0	1,152.41	9/20/2023 11:27
00000000	20013	PAYRLL6019 LDS Labor Di	0	1,152.38	9/6/2023 11:12
00000000	50226	MISPRJ7969 Idalia Process	0	1,152.38	10/4/2023 15:06
UNPD-112	75080	UNP1120001 DEK PD Unpr	0	1,152.23	10/2/2023 21:22
00000000	50226	MISPRJ7969 Idalia Process	0	1,152.08	10/4/2023 15:06
SRVOH1U2	20013	SRVOHD000 Service Comp	0	1,149.42	10/2/2023 22:00
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	1,148.40	11/1/2023 23:26
00000000	50220	PAYRLL4098 LDS Labor Di	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 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 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
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 Di	0	1,137.60	9/6/2023 11:12
UNPD-71	50220	UNPD710001 PEF_Pwr Del	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 f	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 Del	0	1,126.98	9/1/2023 21:26
PAYTX-87	50226	PAY0870003 PTax-Capital	0	1,125.37	10/2/2023 22:53

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2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	1,125.00	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	1,125.00	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	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 Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	1,123.52	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deb	0	1,122.00	10/2/2023 21:35
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	1,121.10	10/2/2023 21:33
2023	10	LIDALIA23	0186295	13000	Overtime	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 Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	1,118.73	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpr	0	1,117.31	10/2/2023 21:24
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	1,113.70	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	1,113.66	10/2/2023 23:14
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	1,112.54	11/1/2023 23:17
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	1,107.76	10/2/2023 22:58
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,106.64	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-91	75080	PAY0910001 PTax-Capital	0	1,106.56	10/2/2023 22:54
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	1,106.25	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-83	75025	PAY0830001 PTax-Capital	0	1,105.86	10/2/2023 22:54
2023	9	LIDALIA23	0186295	18001	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 Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	1,102.16	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap F	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	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOH0000 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 Loader:	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 Di	0	1,087.92	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	1,087.83	9/6/2023 11:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	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:	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 Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	1,085.70	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Util	0	1,085.29	10/2/2023 23:29
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap F	0	1,084.97	10/2/2023 23:06
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	1,084.12	9/21/2023 15:18
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT7851 Expense Accr	0	1,081.87	9/11/2023 0:15
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	1,081.78	10/2/2023 22:08
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL6018 LDS Labor Di	0	1,079.67	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	1,079.53	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860014 PTax-Capital	0	1,078.44	10/2/2023 22:55

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Duke Energy Florida, LLC
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Description:

2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	10	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	10	LIDALIA23	0186295	41000	Employee Exp
2023	10	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	10	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	11	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	13000	Overtime

INCEN-125	75110	INC1250001	DEI PD Incent	0	1,074.49	10/2/2023 22:11
EMPBN-40	50226	EPBN400021	Ben-Cap PEC	0	1,073.39	10/2/2023 23:19
INCEN-01	20013	INCEN010001	Incentives-Co	0	1,070.63	10/2/2023 22:11
PAYTX-44	50226	PYTX440009	PayTax-Cap F	0	1,070.41	11/1/2023 23:23
	50226	EXACCT193C	Expense Accr	0	1,068.51	9/21/2023 22:10
00000000	50220	PAYRLL6026	LDS Labor Di	0	1,066.70	9/6/2023 11:12
EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	1,065.71	10/2/2023 23:18
PAYTX-46	50226	PYTX460008	PayTax-Cap F	0	1,065.57	10/2/2023 23:17
INCEN-125	75110	INC1250001	DEI PD Incent	0	1,063.72	10/2/2023 22:11
SRVOH1U2	20013	SRVOHD000	Service Comp	0	1,063.67	10/2/2023 22:00
PAYTX-32	50226	PYTX320043	PayTax-Cap F	0	1,060.49	10/2/2023 23:18
00000000	20013	PAYRLL1409	LDS Labor Di	0	1,060.18	9/20/2023 11:27
SRVOH1U2	20013	SRVOHD000	Service Comp	0	1,060.17	10/2/2023 22:00
PAYTX-34	50226	PYTX340014	PayTax-Cap F	0	1,059.78	10/2/2023 23:06
00000000	50226	MISPRJ7969	Idalia Process	0	1,052.44	10/4/2023 15:06
	50226	EXACCT8327	Expense Accr	0	1,050.31	10/31/2023 22:09
PAYTX-44	50226	PYTX440009	PayTax-Cap F	0	1,050.00	11/1/2023 23:23
PAYTX-86	50226	PAY0860014	PTax-Capital	0	1,048.07	10/2/2023 22:55
UNPD-17U	20013	UNP17U0001	SS Pwr Del U	0	1,047.60	10/2/2023 21:24
INCEN-300	50220	INC3000001	PE Florida Inc	0	1,047.41	10/2/2023 22:08
INCEN-300	50220	INC3000001	PE Florida Inc	0	1,047.38	11/1/2023 22:16
UNPD-103	75025	UNP1030001	DEO PD Unpr	0	1,043.95	10/2/2023 21:24
UNPD-70	50220	UNPD700001	Unproductive	0	1,041.86	10/2/2023 21:36
00000000	50226	FLTCHG2602	Accounting:Er	1	1,040.21	10/1/2023 13:12
SRVOH1U2	20013	SRVOHD000	Service Comp	0	1,040.05	10/2/2023 22:00
UNPD-71U	50220	UNP71U0001	PEF PD Unpr	0	1,039.65	10/2/2023 21:33
00000000	50220	PAYRLL4098	LDS Labor Di	0	1,037.59	9/27/2023 13:17
00000000	20013	PAYRLL1409	LDS Labor Di	0	1,037.40	9/20/2023 11:27
00000000	50220	PAYRLL4098	LDS Labor Di	0	1,037.24	9/27/2023 13:17
00000000	50220	PAYRLL4157	LDS Labor Di	0	1,036.98	10/20/2023 13:23
PAYTX-34	50226	PYTX340014	PayTax-Cap F	0	1,035.16	10/2/2023 23:06
00000000	50220	PAYRLL285	LDS Labor Di	0	1,033.64	11/29/2023 9:18
EMPBN-44	50226	EPBN440009	Ben-Cap PEF	0	1,033.56	11/1/2023 23:26
INCEN-01	20013	INCEN010001	Incentives-Co	0	1,032.50	10/2/2023 22:11
SRVOH1U2	20013	SRVOHD000	Service Comp	0	1,030.36	10/2/2023 22:00
00000000	50220	PAYRLL1914	LDS Labor Di	0	1,029.80	9/21/2023 15:18
UNPD-17U	20013	UNP17U0001	SS Pwr Del U	0	1,029.53	10/2/2023 21:24
00000000	50220	PAYRLL1914	LDS Labor Di	0	1,029.01	9/21/2023 15:18
INCEN-01	20013	INCEN010001	Incentives-Co	0	1,028.25	10/2/2023 22:11
INCEN-300	50220	INC3000001	PE Florida Inc	0	1,028.17	10/2/2023 22:08
INCEN-19	20018	INCEN190001	Incentives- Di	0	1,027.04	10/2/2023 22:20
PAYTX-44	50226	PYTX440020	PayTax-Cap F	0	1,026.88	10/2/2023 23:14
	50226	EXACCT3315	Expense Accr	0	1,020.31	9/25/2023 22:08
INCEN-300	50220	INC3000001	PE Florida Inc	0	1,020.27	10/2/2023 22:08
00000000	75110	PAYRLL9370	LDS Labor Di	0	1,020.04	9/14/2023 11:06

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Description:

2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20018	PAYRLL9373 LDS Labor Di	0	1,017.36	9/14/2023 11:06
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-82	75025	EMP0820001 Ben-Capital D	0	1,016.75	11/1/2023 22:56
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-82	75025	EMP0820001 Ben-Capital D	0	1,016.75	11/1/2023 22:56
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT4934 Expense Accr	0	1,015.62	9/28/2023 22:09
2023	9	LIDALIA23	0186295	1E200	Labor Loader:		10900	STKCOMP Stock comper	0	1,010.08	10/2/2023 11:01
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	1,010.04	10/2/2023 22:11
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL8658 LDS Labor Di	0	1,007.94	10/5/2023 11:11
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-112	75080	INC1120001 DEK PD Incer	0	1,006.44	10/2/2023 22:06
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20018	PAYRLL1292 LDS Labor Di	0	1,006.28	10/12/2023 11:06
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	1,003.15	10/2/2023 23:18
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	1,000.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	1,000.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20013	PAYRLL1294 LDS Labor Di	0	1,000.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	1,000.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	1,000.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	1,000.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	999.79	10/2/2023 22:58
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ5985 Corr to storm	0	999.04	10/2/2023 10:01
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8745 Expense Accr	0	999.04	9/12/2023 22:09
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	998.58	1/3/2024 0:48
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	994.55	9/1/2023 21:50
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT7692 Expense Accr	0	993.22	9/8/2023 22:07
2023	9	LIDALIA23	0186295	1E002	Labor Loader:		20013	LNCN2023 To accrue on-	0	991.39	10/2/2023 19:00
							50226	MXINMU246 Accounting Er	24	988.65	8/29/2023 7:10
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-123	75110	UNP1230001 DEI PD Unprc	0	987.88	10/2/2023 21:24
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	987.20	9/6/2023 11:12
2023	8	LIDALIA23	0186295	78000	Allocations	ELEC_01	20017	ELEC010001 Elec OH to Af	0	986.85	9/5/2023 22:14
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT0375 Expense Accr	0	985.52	10/10/2023 22:09
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9204 Expense Accr	0	985.51	9/13/2023 22:08
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	984.26	10/2/2023 23:06
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9635 Expense Accr	0	983.08	9/14/2023 22:10
2023	10	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4156 LDS Labor Di	0	982.79	10/20/2023 13:23
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	982.22	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-103	75025	UNP1030001 DEO PD Unpr	0	981.02	10/2/2023 21:24
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	980.52	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	979.49	11/1/2023 22:14
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	979.38	10/2/2023 21:33
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	977.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	977.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	976.51	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	974.72	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	974.58	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Com	0	974.51	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	974.42	10/2/2023 23:14
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT2408 Expense Accr	0	972.96	10/16/2023 22:10



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Description:

2023	9	LIDALIA23	0186295	1E002	Labor Loader:		20013	LNCN2023	To accrue on-	0	971.89	10/2/2023 19:00
2023	9	LIDALIA23	0186295	18401	Labor Loader:		INCN-100	75025	INC1000001 DEO PD Incei	0	970.80	10/2/2023 22:04
2023	9	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	969.69	10/2/2023 23:15
2023	9	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT9204 Expense Accr	0	969.23	9/13/2023 22:08
2023	9	LIDALIA23	0186295	13000	Overtime		00000000	20013	PAYRLL4097 LDS Labor Di	0	968.40	9/27/2023 13:17
2023	10	LIDALIA23	0186295	50000	Fleet		00000000	20013	MISCOR9401 Q3 23 Telecoi	0	967.07	11/2/2023 9:01
2023	9	LIDALIA23	0186295	12000	Overtime		00000000	20013	PAYRLL6019 LDS Labor Di	0	966.56	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	965.80	10/2/2023 22:05
2023	9	LIDALIA23	0186295	40000	Employee Exj			50226	EXACCT963E Expense Accr	0	965.45	9/14/2023 22:10
2023	9	LIDALIA23	0186295	18351	Labor Loader:		EMPBN-34	50226	EPBN340014 Ben Cap SC (	0	964.47	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	963.94	10/2/2023 23:18
2023	10	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-86	50226	EMP0860005 Ben-Capital D	0	963.20	11/1/2023 22:56
2023	9	LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	962.13	10/2/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj			50226	EXACCT4934 Expense Accr	0	960.27	9/28/2023 22:09
2023	9	LIDALIA23	0186295	12000	Overtime		00000000	50220	PAYRLL6026 LDS Labor Di	0	959.52	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loader:		EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	958.53	10/2/2023 23:18
2023	9	LIDALIA23	0186295	13000	Overtime		00000000	50220	PAYRLL9376 LDS Labor Di	0	956.64	9/14/2023 11:06
2023	9	LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000 Service Comp	0	956.23	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	956.23	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-27	50226	EPBN270024 Ben-Non-Utl I	0	952.43	10/2/2023 23:29
2023	9	LIDALIA23	0186295	41001	Employee Exj		00000000	50220	PAYRLL1914 LDS Labor Di	0	951.30	9/21/2023 15:18
2023	10	LIDALIA23	0186295	40000	Employee Exj			50226	EXACCT3303 Expense Accr	0	951.24	10/18/2023 23:08
2023	8	LIDALIA23	0186295	11000	Labor		00000000	75110	PAYRLL3006 LDS Labor Di	0	949.60	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	948.99	10/2/2023 22:08
2023	12	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	947.80	1/3/2024 0:48
2023	11	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT366E Expense Accr	0	945.53	11/9/2023 22:19
2023	9	LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor Di	0	945.43	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor		00000000	50220	PAYRLL6026 LDS Labor Di	0	944.80	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor		00000000	20013	PAYRLL6019 LDS Labor Di	0	944.64	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor		00000000	50226	MISPRJ7969 Idalia Process	0	944.64	10/4/2023 15:06
2023	9	LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL1409 LDS Labor Di	0	944.24	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18250	Labor Loader:		PAYTX-82	75025	PAY0820001 PTax-Capital	0	944.05	10/2/2023 22:54
2023	9	LIDALIA23	0186295	18001	Labor		UNPD-123	75110	UNP1230001 DEI PD Unprc	0	943.02	10/2/2023 21:24
2023	9	LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000 Service Comp	0	942.91	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	942.60	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18401	Labor Loader:		INCN-124	75110	INC1240001 DEI PD Incent	0	941.15	10/2/2023 22:10
2023	9	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-27	50226	EPBN270024 Ben-Non-Utl I	0	941.01	10/2/2023 23:29
2023	8	LIDALIA23	0186295	18001	Labor		UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	940.95	9/1/2023 21:26
2023	9	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT812E Expense Accr	0	940.42	9/11/2023 22:08
2023	9	LIDALIA23	0186295	12000	Overtime		00000000	20013	PAYRLL6019 LDS Labor Di	0	939.73	9/6/2023 11:12
2023	9	LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013	SRVOHD000 Service Comp	0	939.70	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	939.02	10/2/2023 22:08
2024	2	LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ8379 Idalia Process	0	937.50	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ0041 Reverse MISf	0	937.50	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:		00000000	50226	MISPRJ9337 Idalia Process	0	937.50	5/1/2024 13:50

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Description:

2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	8	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	10	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	50000	Fleet

50226	EXACCT8745	Expense Accr	0	937.22	9/12/2023 22:09
00000000	50226	MISPRJ7969 Idalia Process	0	937.03	10/4/2023 15:06
EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	932.67	10/2/2023 23:06
UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	932.35	10/2/2023 21:33
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	932.03	9/1/2023 21:26
00000000	50220	PAYRLL8658 LDS Labor Di:	0	931.50	10/5/2023 11:11
INCN-124	75110	INC1240001 DEI PD Incent	0	931.18	10/2/2023 22:10
INCN-301	50220	INC3010001 PEF Incentive	0	930.26	10/2/2023 22:05
00000000	20013	PAYRLL4097 LDS Labor Di:	0	929.85	9/27/2023 13:17
50226	EXACCT3315	Expense Accr	0	928.15	9/25/2023 22:08
50226	EXACCT1206	Expense Accr	0	925.06	9/19/2023 22:11
PAYTX-87	50226	PAY0870003 PTax-Capital	0	923.70	10/2/2023 22:53
INCN-300	50220	INC3000001 PE Florida Inc	0	922.78	10/2/2023 22:08
00000000	50226	FLTCHG2602 Accounting Er	1	922.60	10/1/2023 13:12
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	922.58	10/2/2023 23:18
00000000	50220	PAYRLL4098 LDS Labor Di:	0	922.50	9/27/2023 13:17
00000000	50220	PAYRLL4098 LDS Labor Di:	0	918.90	9/27/2023 13:17
INCN-124	75110	INC1240001 DEI PD Incent	0	917.58	10/2/2023 22:10
00000000	50220	PAYRLL4561 LDS Labor Di:	0	917.28	9/28/2023 11:08
EMPBN-32	50226	EPBN320029 Ben-Cap SC (	0	916.30	1/3/2024 0:39
INCN-124	75110	INC1240001 DEI PD Incent	0	913.70	10/2/2023 22:10
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	913.22	10/2/2023 21:35
50226	EXACCT9945	Expense Accr	0	911.75	9/15/2023 22:09
INCN-124	75110	INC1240001 DEI PD Incent	0	911.20	10/2/2023 22:10
SRVOH1U2	20013	SRVOHD000 Service Comp	0	910.92	10/2/2023 22:00
00000000	20018	PAYRLL1407 LDS Labor Di:	0	910.56	9/20/2023 11:27
INCN-124	75110	INC1240001 DEI PD Incent	0	909.33	10/2/2023 22:10
EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	907.78	10/2/2023 23:18
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	907.58	10/2/2023 23:18
UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	907.12	10/2/2023 21:33
00000000	50220	PAYRLL1914 LDS Labor Di:	0	905.24	9/21/2023 15:18
SRVOH1U2	20013	SRVOHD000 Service Comp	0	905.69	10/2/2023 22:00
SRVOH1U2	20013	SRVOHD000 Service Comp	0	904.17	10/2/2023 22:00
PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	903.22	10/2/2023 23:17
00000000	50220	PAYRLL3699 LDS Labor Di:	0	902.61	10/19/2023 11:12
00000000	50220	PAYRLL1410 LDS Labor Di:	0	900.17	9/20/2023 11:27
00000000	20013	PAYRLL4097 LDS Labor Di:	0	897.48	9/27/2023 13:17
PAYTX-86	50226	PAY0860014 PTax-Capital	0	897.45	10/2/2023 22:55
PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	896.74	10/2/2023 23:29
INCN-124	75110	INC1240001 DEI PD Incent	0	894.02	10/2/2023 22:10
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	893.20	11/1/2023 23:26
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	893.20	11/1/2023 23:26
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	893.20	11/1/2023 23:26
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	893.20	11/1/2023 23:26
00000000	50226	FLTCHG2602 Accounting Er	1	892.41	10/1/2023 13:12

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Description:

2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	11	LIDALIA23	0186295	13000	Overtime
2023	11	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	12004	Overtime
2023	10	LIDALIA23	0186295	13000	Overtime
2023	8	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2024	3	LIDALIA23	0186295	40001	Employee Exp
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	42000	Employee Exp
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	8	LIDALIA23	0186295	78000	Allocations
2023	11	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	10	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	10	LIDALIA23	0186295	19500	Labor Loader:
2023	8	LIDALIA23	0186295	18400	Labor Loader:

EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	891.46	10/2/2023 23:06
INCN-124	75110	INC1240001 DEI PD Incent	0	889.66	10/2/2023 22:10
EMPBN-40	50226	EPBN400008 Ben-Cap PEC	0	888.16	11/1/2023 23:24
INCN-01	20013	INCN010001 Incentives-Co	0	888.13	10/2/2023 22:11
00000000	20013	PAYRLL4097 LDS Labor Di	0	887.96	9/27/2023 13:17
INCN-124	75110	INC1240001 DEI PD Incent	0	887.43	10/2/2023 22:10
00000000	50220	PAYRLL3873 LDS Labor Di	0	886.40	11/10/2023 9:10
00000000	50220	PAYRLL9784 LDS Labor Di	0	886.40	11/2/2023 11:14
INCN-124	75110	INC1240001 DEI PD Incent	0	884.46	10/2/2023 22:10
00000000	50226	FLTCHG2602 Accounting Er	1	884.07	10/1/2023 13:12
	50226	EXACCT9945 Expense Accr	0	883.81	9/15/2023 22:09
INCN-301	50220	INC3010001 PEF Incentive	0	882.83	10/2/2023 22:05
	50226	EXACCT9945 Expense Accr	0	882.45	9/15/2023 22:09
00000000	50220	PAYRLL1914 LDS Labor Di	0	882.20	9/21/2023 15:18
00000000	20013	PAYRLL6739 LDS Labor Di	0	880.49	10/27/2023 9:08
00000000	50220	PAYRLL3012 LDS Labor Di	0	879.27	8/30/2023 11:17
PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	879.16	10/2/2023 23:14
PAYTX-32	50226	PYTX320043 PayTax-Cap F	0	878.98	10/2/2023 23:18
EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	878.22	10/2/2023 23:06
INCN-300	50220	INC3000001 PE Florida Inc	0	878.04	10/2/2023 22:08
	50226	EXACCT1206 Expense Accr	0	876.34	9/19/2023 22:11
EMPBN-40	50226	EPBN400021 Ben-Cap PEC	0	875.22	10/2/2023 23:19
00000000	50220	PAYRLL4098 LDS Labor Di	0	874.56	9/27/2023 13:17
EMPBN-86	50226	EMP0860005 Ben-Capital D	0	874.04	11/1/2023 22:56
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	873.90	10/2/2023 23:18
00000000	50226	MISPRJ5107 CORR 01862	0	873.38	3/25/2024 15:01
UNPD-17	20018	UNPD170001 Power Deliver	0	872.18	10/2/2023 21:39
00000000	50226	FLTCHG2602 Accounting Er	1	871.58	10/1/2023 13:12
EMPBN-27	50226	EPBN270024 Ben-Non-Util	0	870.86	10/2/2023 23:29
	50226	EXACCT1596 Expense Accr	0	870.67	9/20/2023 22:09
INCN-300	50220	INC3000001 PE Florida Inc	0	868.60	10/2/2023 22:08
ELEC_21	75023	ELE0210001 DEO Aff Load	0	868.31	9/5/2023 22:10
00000000	50220	PAYRLL3873 LDS Labor Di	0	868.25	11/10/2023 9:10
INCN-301	50220	INC3010001 PEF Incentive	0	867.20	10/2/2023 22:05
00000000	20013	PAYRLL6019 LDS Labor Di	0	867.04	9/6/2023 11:12
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	865.36	10/2/2023 21:35
PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	862.56	10/2/2023 23:14
PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	862.52	10/2/2023 23:17
00000000	50220	PAYRLL6026 LDS Labor Di	0	861.27	9/6/2023 11:12
00000000	20018	PAYRLL1911 LDS Labor Di	0	860.06	9/21/2023 15:18
00000000	50220	PAYRLL6026 LDS Labor Di	0	858.02	9/6/2023 11:12
00000000	50220	PAYRLL3699 LDS Labor Di	0	857.30	10/19/2023 11:12
	50226	EXACCT9204 Expense Accr	0	856.79	9/13/2023 22:08
SRVOH1U2	20013	SRVOHD0000 Service Comp	0	853.87	11/1/2023 22:00
INCN-300	50220	INC3000001 PE Florida Inc	0	853.19	9/1/2023 21:50

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Description:

2023	10	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	852.89	11/1/2023 22:00
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-83	75025	PAY0830001 PTax-Capital	0	851.20	10/2/2023 22:54
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	851.16	10/2/2023 22:05
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT9945 Expense Accr	0	851.10	9/15/2023 22:09
2023	8	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	849.74	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	848.02	10/2/2023 22:11
2023	9	LIDALIA23	0186295	40001	Employee Exp		50226	EXACCT2896 Expense Accr	0	847.80	9/25/2023 0:17
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	847.80	10/2/2023 21:24
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	846.30	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	846.30	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-32	50226	EPRN320014 Ben-Cap SC (	0	846.30	11/1/2023 23:17
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	844.25	10/2/2023 23:18
2024	2	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	843.75	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	843.75	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	843.75	5/1/2024 13:50
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	842.64	9/27/2023 13:17
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	841.24	11/1/2023 23:26
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	839.82	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	839.20	10/2/2023 22:05
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT419C Expense Accr	0	838.84	9/27/2023 22:10
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	838.80	9/27/2023 13:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL9370 LDS Labor Di	0	838.80	9/14/2023 11:06
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50120	PAYRLL1406 LDS Labor Di	0	838.18	9/20/2023 11:27
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT812E Expense Accr	0	838.02	9/11/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT331E Expense Accr	0	836.80	9/25/2023 22:08
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	836.28	10/2/2023 21:24
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	835.45	11/1/2023 23:35
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-101	75025	INC1010001 DEO PD Ince	0	834.53	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	834.14	10/2/2023 23:14
2023	10	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL8658 LDS Labor Di	0	833.92	10/5/2023 11:11
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4097 LDS Labor Di	0	832.88	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	832.50	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	831.03	10/2/2023 23:29
2023	10	LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	828.18	11/1/2023 22:13
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	825.87	10/2/2023 22:05
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	825.81	9/20/2023 11:27
2024	4	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	825.38	5/1/2024 22:23
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-123	75110	UNP1230001 DEI PD Unprc	0	821.89	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	821.68	10/2/2023 23:14
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	821.30	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	821.30	10/4/2023 15:06
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	820.93	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	818.71	10/2/2023 23:14
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	818.08	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	817.91	10/2/2023 23:06



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2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18351	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	10	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	18351	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	12004	Overtime
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	10	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	10	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2024	2	LIDALIA23	0186295	18350	Labor Loaders
2024	4	LIDALIA23	0186295	18350	Labor Loaders

PAYTX-32	50226	PYTX320043 PayTax-Cap	0	816.68	10/2/2023 23:18
	50226	EXACCT2408 Expense Accr	0	816.13	10/16/2023 22:10
EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	815.98	10/2/2023 23:18
	50226	EXACCT1206 Expense Accr	0	813.74	9/19/2023 22:11
00000000	50226	MISPRJ5985 Corr to storm	0	813.57	10/2/2023 10:01
	50226	EXACCT9635 Expense Accr	0	813.57	9/14/2023 22:10
PAYTX-86	50226	PAY0860014 PTax-Capital	0	813.19	10/2/2023 22:55
PAYTX-34	50226	PYTX340014 PayTax-Cap	0	812.68	10/2/2023 23:06
INCEN-301	50220	INC3010001 PEF Incentive	0	811.08	10/2/2023 22:05
00000000	75110	PAYRLL6023 LDS Labor Di	0	809.66	9/6/2023 11:12
INCEN-125	75110	INC1250001 DEI PD Incent	0	809.21	10/2/2023 22:11
UNPD-61	50120	UNPD610001 PEC_Pwr Del	0	808.20	10/2/2023 21:35
EMPBN-32	50226	EPBN320014 Ben-Cap SC	0	806.68	11/1/2023 23:17
SRVOH1U2	20013	SRVOHD0000 Service Comp	0	806.65	11/1/2023 22:00
00000000	20013	PAYRLL4097 LDS Labor Di	0	806.04	9/27/2023 13:17
00000000	50220	PAYRLL6740 LDS Labor Di	0	805.21	10/27/2023 9:08
PAYTX-86	50226	PAY0860014 PTax-Capital	0	805.04	10/2/2023 22:55
UNPD-102	75025	UNPD1020001 DEO PD Unpr	0	802.28	10/2/2023 21:24
00000000	50220	PAYRLL6026 LDS Labor Di	0	802.14	9/6/2023 11:12
EMPBN-34	50226	EPBN340014 Ben-Cap SC	0	800.94	10/2/2023 23:06
PAYTX-46	50226	PYTX460008 PayTax-Cap	0	800.69	10/2/2023 23:17
UNPD-70	50220	UNPD700001 Unproductive	0	799.45	10/2/2023 21:36
UNPD-70	50220	UNPD700001 Unproductive	0	795.06	10/2/2023 21:36
00000000	50220	PAYRLL1914 LDS Labor Di	0	794.31	9/21/2023 15:18
	50226	EXACCT1930 Expense Accr	0	792.89	9/21/2023 22:10
PAYTX-44	50226	PYTX440020 PayTax-Cap	0	792.70	10/2/2023 23:14
PAYTX-44	50226	PYTX440009 PayTax-Cap	0	792.68	11/1/2023 23:23
00000000	50220	PAYRLL1914 LDS Labor Di	0	792.18	9/21/2023 15:18
00000000	50220	PAYRLL6026 LDS Labor Di	0	792.18	9/6/2023 11:12
	50226	EXACCT1206 Expense Accr	0	791.63	9/19/2023 22:11
	50226	EXACCT0375 Expense Accr	0	791.63	10/10/2023 22:09
00000000	50226	MISPRJ7959 Idalia Process	0	791.05	10/4/2023 15:06
INCEN-19	20018	INCEN190001 Incentives- DE	0	787.76	10/2/2023 22:20
PAYTX-44	50226	PYTX440009 PayTax-Cap	0	787.50	11/1/2023 23:23
EMPBN-32	50226	EPBN320005 Ben-Cap SC	0	785.52	5/2/2024 0:17
INCEN-124	75110	INC1240001 DEI PD Incent	0	784.52	10/2/2023 22:10
	50226	EXACCT3316 Expense Accr	0	783.56	9/25/2023 22:08
PAYTX-34	50226	PYTX340014 PayTax-Cap	0	781.52	10/2/2023 23:06
EMPBN-32	50226	EPBN320014 Ben-Cap SC	0	781.12	11/1/2023 23:17
PAYTX-44	50226	PYTX440020 PayTax-Cap	0	778.14	10/2/2023 23:14
00000000	50226	FLTCHG2602 Accounting Er	1	777.79	10/1/2023 13:12
PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	777.29	10/2/2023 23:29
UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	776.51	10/2/2023 21:35
00000000	50226	MISPRJ8379 Idalia Process	0	776.30	3/5/2024 14:01
00000000	50226	MISPRJ0041 Reverse MISF	0	776.30	5/2/2024 11:01



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2024	4	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	50900	Fleet
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	42000	Employee Exj
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	10	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2024	2	LIDALIA23	0186295	18350	Labor Loader:
2024	4	LIDALIA23	0186295	18350	Labor Loader:
2024	4	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	8	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	8	LIDALIA23	0186295	18250	Labor Loader:
2023	10	LIDALIA23	0186295	15002	Labor
2023	10	LIDALIA23	0186295	15002	Labor
2023	12	LIDALIA23	0186295	15002	Labor
2023	12	LIDALIA23	0186295	15002	Labor
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	41000	Employee Exj

00000000	50226	MISPRJ9337 Idalia Process	0	776.30	5/1/2024 13:50
00000000	50226	FLTCHG2602 Accounting Er	1	775.60	10/1/2023 13:12
SRVOH1U2	20013	SRVOHD000 Service Comp	0	775.43	10/2/2023 22:00
	50226	EXACCT0563 Expense Accr	0	773.94	9/18/2023 22:08
00000000	50220	PAYRLL6026 LDS Labor Di	0	772.36	9/6/2023 11:12
00000000	50220	PAYRLL1914 LDS Labor Di	0	772.35	9/21/2023 15:18
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	772.16	10/2/2023 23:14
	50226	EXACCT0563 Expense Accr	0	771.94	9/18/2023 22:08
INCN-100	75025	INC1000001 DEO PD Ince	0	769.37	10/2/2023 22:04
UNPD-71U	50220	UNPD7100001 PEF PD Unpr	0	768.75	10/2/2023 21:33
	50226	EXACCT9635 Expense Accr	0	768.14	9/14/2023 22:10
00000000	50220	PAYRLL6026 LDS Labor Di	0	768.10	9/6/2023 11:12
UNPD-113	75080	UNPD1130001 DEK PD Unpr	0	767.70	10/2/2023 21:23
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	766.50	10/2/2023 21:35
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	765.60	11/1/2023 23:26
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	765.60	11/1/2023 23:26
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	765.60	11/1/2023 23:26
00000000	50226	MISPRJ7969 Idalia Process	0	765.59	10/4/2023 15:06
	50226	EXACCT6494 Expense Accr	0	765.55	9/7/2023 0:06
UNPD-103	75025	UNPD1030001 DEO PD Unpr	0	765.02	10/2/2023 21:24
INCN-01	20013	INCN010001 Incentives-Co	0	764.99	10/2/2023 22:11
00000000	20018	PAYRLL6018 LDS Labor Di	0	764.40	9/6/2023 11:12
00000000	50220	PAYRLL1410 LDS Labor Di	0	763.97	9/20/2023 11:27
00000000	50220	PAYRLL3699 LDS Labor Di	0	763.35	10/19/2023 11:12
INCN-101	75025	INC1010001 DEO PD Ince	0	761.72	10/2/2023 22:05
00000000	50226	MISPRJ8379 Idalia Process	0	759.37	3/5/2024 14:01
00000000	50226	MISPRJ0041 Reverse MISf	0	759.37	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	759.37	5/1/2024 13:50
00000000	50226	FLTCHG2602 Accounting Er	1	758.74	10/1/2023 13:12
UNPD-70	50220	UNPD700001 Unproductive	0	756.89	10/2/2023 21:36
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	756.57	10/2/2023 23:15
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	756.00	10/2/2023 23:15
INCN-301	50220	INC3010001 PEF Incentive	0	754.60	10/2/2023 22:05
ELEC_09	20018	ELEC090001 ElecOH Alloc	0	754.27	9/5/2023 22:15
	50226	EXACCT9204 Expense Accr	0	753.53	9/13/2023 22:08
INCN-300	50220	INC3000001 PE Florida Inc	0	753.22	10/2/2023 22:08
PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	752.82	10/2/2023 23:17
PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	752.69	9/1/2023 22:57
00000000	20018	PAYRLL1292 LDS Labor Di	0	750.00	10/12/2023 11:06
00000000	50220	PAYRLL1295 LDS Labor Di	0	750.00	10/12/2023 11:06
00000000	50226	MISPRJ4252 Correct Idalia	0	750.00	1/2/2024 17:01
00000000	50226	MISPRJ4252 Correct Idalia	0	750.00	1/2/2024 17:01
00000000	50220	PAYRLL6026 LDS Labor Di	0	749.60	9/6/2023 11:12
PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	749.44	10/2/2023 23:18
	50226	EXACCT419C Expense Accr	0	748.77	9/27/2023 22:10



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2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	8	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	40000	Employee Ex
2023	10	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	50000	Fleet
2023	10	LIDALIA23	0186295	11000	Labor
2023	10	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	41000	Employee Ex
2023	8	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	8	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	40001	Employee Ex
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	11002	Labor
2023	10	LIDALIA23	0186295	18350	Labor Loaders

00000000	75110	PAYRLL1908 LDS Labor Dir	0	747.45	9/21/2023 15:18
00000000	20013	PAYRLL1409 LDS Labor Dir	0	747.20	9/20/2023 11:27
UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	747.08	10/2/2023 21:35
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	745.07	10/2/2023 23:18
EMPBN-27	50226	EPBN270018 Ben-Non-Util	0	742.78	9/1/2023 23:04
00000000	50220	PAYRLL9376 LDS Labor Dir	0	741.80	9/14/2023 11:06
	50226	EXACCT8128 Expense Accr	0	741.39	9/11/2023 22:08
PAYTX-86	50226	PAY0860005 PTax-Capital	0	741.29	11/1/2023 22:59
00000000	50226	FLTCHG2602 Accounting Er	1	740.32	10/1/2023 13:12
00000000	20013	PAYRLL7455 LDS Labor Dir	0	739.95	10/30/2023 9:17
00000000	20013	PAYRLL8659 LDS Labor Dir	0	738.65	10/5/2023 11:11
	50226	EXACCT8745 Expense Accr	0	738.57	9/12/2023 22:09
ELEC_01	20017	ELEC010001 Elec OH to Af	0	738.35	9/5/2023 22:14
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	737.58	10/2/2023 23:14
PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	736.94	10/2/2023 23:06
UNPD-17S	20013	UNPD17S0001 SS Pwr Del U	0	735.75	10/2/2023 21:33
00000000	50220	PAYRLL5778 LDS Labor Dir	0	735.66	9/30/2023 23:06
00000000	50220	PAYRLL6740 LDS Labor Dir	0	735.66	10/27/2023 9:08
00000000	50220	PAYRLL4098 LDS Labor Dir	0	734.72	9/27/2023 13:17
UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	732.87	10/2/2023 21:35
UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	732.73	9/1/2023 21:26
00000000	20013	PAYRLL6019 LDS Labor Dir	0	731.57	9/6/2023 11:12
INCN-301	50220	INC3010001 PEF Incentive	0	729.71	10/2/2023 22:05
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	728.96	10/2/2023 23:15
INCN-01	20013	INC010001 Incentives-Co	0	728.24	10/2/2023 22:11
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	728.15	10/2/2023 23:14
PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	728.04	10/2/2023 23:06
EMPBN-82	75025	EMP0820001 Ben-Capital D	0	728.00	1/3/2024 0:10
EMPBN-82	75025	EMP0820001 Ben-Capital D	0	728.00	1/3/2024 0:10
UNPD-17	20018	UNPD170001 Power Deliver	0	727.94	10/2/2023 21:39
PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	727.39	10/2/2023 23:06
UNPD-71U	50220	UNPD71U0001 PEF PD Unpr	0	727.29	10/2/2023 21:33
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	725.65	10/2/2023 23:15
EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	725.40	11/1/2023 23:17
EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	725.40	11/1/2023 23:17
PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	722.75	10/2/2023 23:18
	50226	EXACCT8745 Expense Accr	0	720.73	9/12/2023 22:09
INCN-125	75110	INC1250001 DEI PD Incent	0	720.60	10/2/2023 22:11
00000000	50220	PAYRLL6026 LDS Labor Dir	0	719.89	9/6/2023 11:12
PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	719.77	10/2/2023 23:18
EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	718.48	11/1/2023 23:17
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	718.22	10/2/2023 23:14
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	717.33	10/2/2023 23:18
00000000	75025	PAYRLL1905 LDS Labor Dir	0	716.32	9/21/2023 15:18
EMPBN-27	50226	EPBN270010 Ben-Non-Util	0	716.10	11/1/2023 23:35

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2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	716.08	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Utl I	0	714.12	10/2/2023 23:29
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di:	0	714.00	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	712.50	11/1/2023 23:23
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL5376 LDS Labor Di:	0	712.38	9/14/2023 11:06
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	712.36	9/1/2023 21:50
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	711.90	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18350	Labor Loader:	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 Di:	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:	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:	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	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
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di:	0	708.05	9/20/2023 11:27
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT0563 Expense Accr	0	707.98	9/18/2023 22:08
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNPD71U0001 PEF PD Unpr	0	707.26	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	707.03	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Utl I	0	706.92	10/2/2023 23:29
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	706.33	11/1/2023 22:11
2023	9	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ7969 Idalia Process	0	706.25	10/4/2023 15:06
2023	10	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT9345 Expense Accr	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	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	705.60	9/1/2023 21:50
2023	9	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ7969 Idalia Process	0	702.00	10/4/2023 15:06
2023	11	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL3872 LDS Labor Di:	0	701.84	11/10/2023 9:10
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	700.09	10/2/2023 22:05
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	18250	Labor Loader:	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 Exp		50226	EXACCT4934 Expense Accr	0	697.68	9/28/2023 22:09
2023	12	LIDALIA23	0186295	18350	Labor Loader:	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	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 Di:	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 Loader:	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 Loader:	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 Di:	0	688.56	9/6/2023 11:12



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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 Ex		50226	EXACCT0297 Expense Accr	0	687.38	11/3/2023 0:32
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	686.84	9/1/2023 21:26
2023	9	LIDALIA23	0186295	40000	Employee Ex		50226	EXACCT3674 Expense Accr	0	686.01	9/26/2023 22:09
2023	9	LIDALIA23	0186295	40000	Employee Ex		50226	EXACCT1596 Expense Accr	0	684.48	9/20/2023 22:09
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL9376 LDS Labor Di	0	684.18	9/14/2023 11:06
2023	9	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD000 Service Comp	0	684.17	10/2/2023 22:00
2023	9	LIDALIA23	0186295	40001	Employee Ex	00000000	50226	MISPRJ5985 Corr to storm	0	683.34	10/2/2023 10:01
2023	9	LIDALIA23	0186295	40001	Employee Ex		50226	EXACCT1206 Expense Accr	0	683.34	9/19/2023 22:11
2023	9	LIDALIA23	0186295	40001	Employee Ex		50226	EXACCT9635 Expense Accr	0	683.34	9/14/2023 22:10
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-34	50226	PYTX340014 PayTax-Cap S	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 Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	675.22	10/2/2023 22:05
2023	9	LIDALIA23	0186295	40000	Employee Ex		50226	EXACCT3315 Expense Accr	0	674.60	9/25/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Ex		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 Ex		50226	EXACCT3674 Expense Accr	0	671.10	9/26/2023 22:09
2023	9	LIDALIA23	0186295	40001	Employee Ex		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 Unpr	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	00000000	75110	PAYRLL1908 LDS Labor Di	0	667.72	9/21/2023 15:18
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL6740 LDS Labor Di	0	666.52	10/27/2023 9:08
2023	10	LIDALIA23	0186295	41000	Employee Ex	00000000	50226	MISPRJ0019 Idalia Process	0	665.83	11/2/2023 19:01
2023	10	LIDALIA23	0186295	41000	Employee Ex		50226	EXACCT8172 Expense Accr	0	665.83	10/5/2023 0:06
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Di	0	665.64	8/30/2023 11:17
2023	9	LIDALIA23	0186295	18250	Labor Loaders	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	INC010001 Incentives-Co	0	662.73	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INC010001 Incentives-Co	0	662.43	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-103	75025	UNP1030001 DEO PD Unpr	0	661.57	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	661.32	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	660.93	10/2/2023 23:06
2023	9	LIDALIA23	0186295	40001	Employee Ex		50226	EXACCT7205 Expense Accr	0	660.73	9/7/2023 22:09
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	659.02	9/27/2023 13:17
2023	10	LIDALIA23	0186295	42000	Employee Ex		50226	EXACCT8172 Expense Accr	0	658.79	10/5/2023 0:06
2023	9	LIDALIA23	0186295	18250	Labor Loaders	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	656.25	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	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	MISPRJ8337 Idalia Process	0	656.25	5/1/2024 13:50

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2024	4	LIDALIA23	0186295	18350	Labor Loaden
2024	4	LIDALIA23	0186295	18350	Labor Loaden
2024	4	LIDALIA23	0186295	18350	Labor Loaden
2024	4	LIDALIA23	0186295	18350	Labor Loaden
2024	4	LIDALIA23	0186295	18350	Labor Loaden
2024	4	LIDALIA23	0186295	18350	Labor Loaden
2023	10	LIDALIA23	0186295	11000	Labor
2023	10	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18401	Labor Loaden
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loaden
2023	9	LIDALIA23	0186295	18350	Labor Loaden
2023	8	LIDALIA23	0186295	18350	Labor Loaden
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	40004	Employee Exj
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18350	Labor Loaden
2023	8	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	18001	Labor
2023	8	LIDALIA23	0186295	18250	Labor Loaden
2023	9	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	19500	Labor Loaden
2023	9	LIDALIA23	0186295	19500	Labor Loaden
2023	8	LIDALIA23	0186295	18350	Labor Loaden
2023	12	LIDALIA23	0186295	18350	Labor Loaden
2023	9	LIDALIA23	0186295	18401	Labor Loaden
2023	9	LIDALIA23	0186295	18401	Labor Loaden
2023	9	LIDALIA23	0186295	11000	Labor
2023	10	LIDALIA23	0186295	18350	Labor Loaden
2023	10	LIDALIA23	0186295	18350	Labor Loaden
2023	10	LIDALIA23	0186295	18350	Labor Loaden
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	10	LIDALIA23	0186295	18250	Labor Loaden
2023	9	LIDALIA23	0186295	13000	Overtime
2023	11	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loaden
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	13000	Overtime



00000000	50226	MISPRJ0041 Reverse MISF	0	656.25	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	656.25	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	656.25	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	656.25	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	656.25	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	656.25	5/1/2024 13:50
00000000	50220	PAYRLL8658 LDS Labor Di	0	655.60	10/5/2023 11:11
	50226	EXACCT536C Expense Accr	0	654.84	10/24/2023 22:10
INCN-301	50220	INC3010001 PEF Incentive	0	654.01	10/2/2023 22:05
00000000	20013	PAYRLL6019 LDS Labor Di	0	654.00	9/6/2023 11:12
00000000	50226	MISPRJ7969 Idalia Process	0	654.00	10/4/2023 15:06
INCN-300	50220	INC3000001 PE Florida Inc	0	653.03	10/2/2023 22:08
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	652.84	10/2/2023 23:15
EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	652.50	9/1/2023 22:57
00000000	50220	PAYRLL6026 LDS Labor Di	0	650.88	9/6/2023 11:12
00000000	50226	MISPRJ7969 Idalia Process	0	650.56	10/4/2023 15:06
	50226	EXACCT331E Expense Accr	0	650.35	9/25/2023 22:08
	50226	EXACCT331E Expense Accr	0	649.00	9/25/2023 22:08
EMPBN-27	50226	EPBN270024 Ben-Non-Util I	0	646.91	10/2/2023 23:29
ELEC_01	20017	ELEC010001 Elec OH to Af	0	646.16	9/5/2023 22:14
UNPD-61	50120	UNPD610001 PEC_Pwr Del	0	645.97	10/2/2023 21:35
PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	645.71	9/1/2023 22:57
UNPD-17	20018	UNPD170001 Power Deliver	0	645.49	10/2/2023 21:39
00000000	50220	PAYRLL3699 LDS Labor Di	0	644.84	10/19/2023 11:12
SRVOH1U2	20013	SRVOHD000 Service Comp	0	644.06	10/2/2023 22:00
00000000	50226	MISPRJ7969 Idalia Process	0	644.06	10/4/2023 15:06
EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	643.98	9/1/2023 22:57
EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	643.15	1/3/2024 0:48
INCN-01U	20013	INC01U0001 Incentives Co	0	642.14	10/2/2023 22:26
INCN-301	50220	INC3010001 PEF Incentive	0	641.37	10/2/2023 22:05
INCN-301	50220	INC3010001 PEF Incentive	0	641.12	10/2/2023 22:05
00000000	20018	PAYRLL6018 LDS Labor Di	0	638.25	9/6/2023 11:12
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	638.00	11/1/2023 23:26
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	638.00	11/1/2023 23:26
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	638.00	11/1/2023 23:26
	50226	EXACCT9204 Expense Accr	0	637.84	9/13/2023 22:08
PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	637.50	11/1/2023 23:23
00000000	50220	PAYRLL4098 LDS Labor Di	0	637.00	9/27/2023 13:17
00000000	50220	PAYRLL285 LDS Labor Di	0	637.00	11/29/2023 9:18
00000000	50220	PAYRLL1410 LDS Labor Di	0	636.80	9/20/2023 11:27
UNPD-123	75110	UNPD1230001 DEI PD Unprc	0	635.75	10/2/2023 21:24
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	635.59	10/2/2023 23:14
00000000	50220	PAYRLL1914 LDS Labor Di	0	634.17	9/21/2023 15:18
00000000	20018	PAYRLL4095 LDS Labor Di	0	633.49	9/27/2023 13:17
00000000	50220	PAYRLL1295 LDS Labor Di	0	633.12	10/12/2023 11:06

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Duke Energy Florida, LLC
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2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	632.31	9/1/2023 22:57
2023	10	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ9290 Idalia Process	0	632.12	11/1/2023 18:01
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	631.98	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50226	MISPRJ7969 Idalia Process	0	631.98	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-82	75025	PAY0820001 PTax-Capital	0	631.59	10/2/2023 22:54
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap	0	631.56	10/2/2023 23:18
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	630.45	11/1/2023 22:16
2023	9	LIDALIA23	0186295	11002	Labor	00000000	20013	PAYRLL6019 LDS Labor Di	0	629.76	9/8/2023 11:12
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN 300	50220	INC3000001 PE Florida Inc	0	629.52	10/2/2023 22:08
2023	11	LIDALIA23	0186295	18400	Labor Loader:	INCN 300	50220	INC3000001 PE Florida Inc	0	628.65	12/1/2023 22:50
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20018	PAYRLL4095 LDS Labor Di	0	628.25	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap	0	627.08	10/2/2023 23:06
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	626.92	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	75110	PAYRLL6023 LDS Labor Di	0	626.79	9/6/2023 11:12
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9345 Expense Accr	0	625.70	10/6/2023 22:11
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT0121 Expense Accr	0	623.90	10/9/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT1596 Expense Accr	0	623.06	9/20/2023 22:09
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INC010001 Incentives-Co	0	623.06	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap	0	621.69	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC	0	621.49	10/2/2023 23:18
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	620.98	11/1/2023 22:00
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	620.65	9/6/2023 11:12
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ5985 Corr to storm	0	618.77	10/2/2023 10:01
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT7205 Expense Accr	0	618.77	9/7/2023 22:09
2023	9	LIDALIA23	0186295	18350	Labor Loader:	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:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	617.26	10/2/2023 22:00
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT2896 Expense Accr	0	615.88	9/25/2023 0:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4097 LDS Labor Di	0	613.79	9/27/2023 13:17
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	613.42	11/1/2023 22:00
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860014 PTax-Capital	0	612.43	10/2/2023 22:55
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	612.18	9/27/2023 13:17
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9635 Expense Accr	0	611.35	9/14/2023 22:10
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT1596 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_01	20017	ELEC010001 Elec OH to Af	0	609.31	11/2/2023 22:52
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL3699 LDS Labor Di	0	607.92	10/19/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC	0	607.77	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18351	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	607.77	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INC010001 Incentives-Co	0	607.13	10/2/2023 22:11
2023	9	LIDALIA23	0186295	40001	Employee Exj		50226	EXACCT8745 Expense Accr	0	606.27	9/12/2023 22:09
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-101	75025	INC1010001 DEO PD Ince	0	604.58	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap	0	604.09	10/2/2023 23:06
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	604.07	10/2/2023 22:00
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8128 Expense Accr	0	603.91	9/11/2023 22:08



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2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	8	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	8	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	10	LIDALIA23	0186295	11000	Labor
2023	10	LIDALIA23	0186295	12000	Overtime
2023	8	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	10	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	11002	Labor
2024	3	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	10	LIDALIA23	0186295	18250	Labor Loader:
2024	2	LIDALIA23	0186295	18250	Labor Loader:
2024	4	LIDALIA23	0186295	18250	Labor Loader:
2024	4	LIDALIA23	0186295	18250	Labor Loader:

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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 Di	0	601.64	9/14/2023 11:06
UNPD-122	75110	UNP1220001 DEI PD Unprc	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 Di	0	600.00	9/6/2023 11:12
00000000	50220	PAYRLL3012 LDS Labor Di	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-Utl I	0	596.75	11/1/2023 23:35
EMPBN-27	50226	EPBN270010 Ben-Non-Utl 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-I	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 Di	0	594.00	9/20/2023 11:27
00000000	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	ELEC010001 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
00000000	50220	PAYRLL8658 LDS Labor Di	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 I	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	SRVOHD0000 Service Comp	0	586.09	10/2/2023 22:00
00000000	50220	PAYRLL6026 LDS Labor Di	0	584.72	9/6/2023 11:12
INCN-125	75110	INC1250001 DEI PD Incent	0	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	SRVOHD0000 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 Di	0	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
00000000	50226	MISPRJ8379 Idalia Process	0	578.20	3/5/2024 14:01
00000000	50226	MISPRJ0041 Reverse MISI	0	578.20	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	578.20	5/1/2024 13:50

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2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001	PEF Incentive	0	577.12	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001	PE Florida Inc	0	577.09	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-70	50220	UNPD700001	Unproductive	0	576.82	10/2/2023 21:36
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001	PEF Incentive	0	576.57	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-82	75025	PAY0820001	PTax-Capital	0	576.48	10/2/2023 22:54
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009	Ben-Cap PEF	0	576.09	11/1/2023 23:26
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001	Unprod CLR I	0	575.77	10/2/2023 21:47
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014	Ben-Cap SC (	0	575.54	11/1/2023 23:17
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015	Ben-Cap PEF	0	575.45	1/3/2024 0:48
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001	PEF Incentive	0	575.36	10/2/2023 22:05
2023	10	LIDALIA23	0186295	40001	Employee Exj	00000000	50226	MISPRJ0019	Idalia Process	0	574.41	11/2/2023 19:01
2023	10	LIDALIA23	0186295	40001	Employee Exj		50226	EXACCT8172	Expense Accr	0	574.41	10/5/2023 0:06
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001	PEF Pwr Del	0	574.27	10/2/2023 21:35
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602	Accounting Er	1	572.81	10/1/2023 13:12
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914	LDS Labor Di	0	571.80	9/21/2023 15:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20018	PAYRLL4095	LDS Labor Di	0	571.23	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410	LDS Labor Di	0	571.20	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001	PE Florida Inc	0	571.02	10/2/2023 22:08
2023	11	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL9784	LDS Labor Di	0	570.75	11/2/2023 11:14
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020	PayTax-Cap F	0	570.05	10/2/2023 23:14
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT4305	Expense Accr	0	569.10	10/20/2023 22:10
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001	PEF PD Unpr	0	569.09	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNP17S0001	SS Pwr Del U	0	568.98	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001	PE Florida Inc	0	568.94	10/2/2023 22:08
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014	Ben Cap SC (	0	568.53	11/1/2023 23:17
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860008	Ben-Capital D	0	568.16	9/1/2023 22:34
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043	Ben-Cap SC (	0	567.95	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043	Ben-Cap SC (	0	565.55	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409	LDS Labor Di	0	565.30	9/20/2023 11:27
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ5985	Corr to storm	0	565.00	10/2/2023 10:01
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT1206	Expense Accr	0	565.00	9/19/2023 22:11
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001	PEF PD Unpr	0	564.98	10/2/2023 21:33
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000	Service Comp	0	564.65	10/2/2023 22:00
2023	10	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL8658	LDS Labor Di	0	563.58	10/5/2023 11:11
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860009	PTax-Capital	0	562.80	1/3/2024 0:13
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009	PayTax-Cap f	0	562.50	11/1/2023 23:23
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379	Idalia Process	0	562.50	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379	Idalia Process	0	562.50	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379	Idalia Process	0	562.50	3/5/2024 14:01
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 Loader:	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
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337	Idalia Process	0	562.50	5/1/2024 13:50



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Description:

2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	11	LIDALIA23	0186295	40000	Employee Exj
2023	8	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18005	Labor
2023	8	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	12004	Overtime
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	8	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	50000	Fleet
2023	10	LIDALIA23	0186295	41000	Employee Exj
2023	10	LIDALIA23	0186295	18400	Labor Loaders
2023	8	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18351	Labor Loaders
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 Exj
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18005	Labor

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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
INCN-300	50220	INC3000001 PE Florida Inc	0	561.92	10/2/2023 22:08
00000000	50220	PAYRLL6026 LDS Labor Dir	0	561.65	9/6/2023 11:12
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	561.57	10/2/2023 23:18
INCN-01	20013	INCN010001 Incentives-Co	0	561.18	10/2/2023 22:11
	50226	EXACCT4934 Expense Accr	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
UNPD-123	75110	UNP1230001 DEI PD Unprc	0	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
00000000	50220	PAYRLL1914 LDS Labor Dir	0	557.70	9/21/2023 15:18
	50226	EXACCT8745 Expense Accr	0	556.22	9/12/2023 22:09
SRVOH1U2	20013	SRVOH0000 Service Comp	0	556.00	10/2/2023 22:00
INCN-301	50220	INC3010001 PEF Incentive	0	555.06	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 Dir	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
00000000	50226	MISPRJ9337 Idalia Process	0	548.80	5/1/2024 13:50
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	0	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	50228	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
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
PAYTX-44	50226	PYTX440020 PayTax-Cap f	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 Accr	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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Description:

2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	539.13	9/1/2023 22:57
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT8745 Expense Accr	0	538.78	9/12/2023 22:09
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	538.26	10/2/2023 22:11
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	537.92	10/2/2023 22:00
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	535.72	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	535.49	10/2/2023 23:18
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	535.43	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	535.11	10/2/2023 21:47
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	535.04	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	534.89	10/2/2023 22:08
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	534.37	9/1/2023 21:50
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	534.32	10/1/2023 13:12
2023	11	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL285 LDS Labor Di	0	534.24	11/29/2023 9:18
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860005 Ben-Capital D	0	534.16	11/1/2023 22:56
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	534.01	9/1/2023 22:57
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	533.80	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-200	50120	INC2000001 PE Carolinas	0	533.41	10/2/2023 22:12
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	532.59	10/2/2023 22:05
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	532.00	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	532.00	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8337 Idalia Process	0	532.00	5/1/2024 13:50
2023	10	LIDALIA23	0186295	40001	Employee Exp		50226	EXACCT0121 Expense Accr	0	531.76	10/9/2023 22:10
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	529.68	9/27/2023 13:17
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	528.56	10/2/2023 22:00
2023	9	LIDALIA23	0186295	19500	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	528.56	10/4/2023 15:06
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	528.05	1/3/2024 0:41
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	527.82	10/2/2023 22:00
2023	9	LIDALIA23	0186295	19500	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	527.82	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	525.20	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	525.16	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860005 PTax-Capital	0	525.00	11/1/2023 22:59
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	525.00	11/1/2023 23:17
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives- Di	0	524.92	10/2/2023 22:20
2023	9	LIDALIA23	0186295	18401	Labor Loader:	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		50226	EXACCT3315 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	00000000	50120	PAYRLL1291 LDS Labor Di	0	522.45	10/12/2023 11:06
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT8745 Expense Accr	0	521.86	9/12/2023 22:09
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Del	0	521.22	11/1/2023 21:45
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	519.98	9/1/2023 21:50
2023	10	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL8664 LDS Labor Di	0	519.33	10/5/2023 11:11
2023	8	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL3011 LDS Labor Di	0	518.54	8/30/2023 11:17
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	518.49	11/1/2023 23:31
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	518.10	9/1/2023 22:57



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Description:											
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	518.05	10/2/2023 23:18
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	515.69	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	515.67	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCNO10001 Incentives-Co	0	514.97	10/2/2023 22:11
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	514.90	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	514.40	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	513.74	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	513.18	11/1/2023 23:17
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT5275 Expense Accr	0	512.06	9/29/2023 22:08
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-77	50220	UNP7700001 DEF Centr Pr	0	511.87	10/2/2023 21:58
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	510.60	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT419C Expense Accr	0	510.55	9/27/2023 22:10
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap t	0	509.77	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	508.90	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	508.90	9/21/2023 15:18
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270021 Ben-Non-Util	0	508.90	1/3/2024 1:10
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL1294 LDS Labor Di	0	508.68	10/12/2023 11:06
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	507.75	1/3/2024 0:48
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4097 LDS Labor Di	0	507.48	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	504.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT9204 Expense Accr	0	503.86	9/13/2023 22:08
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	503.39	11/1/2023 22:00
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT7692 Expense Accr	0	502.89	9/8/2023 22:07
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	501.81	10/2/2023 23:18
2023	8	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	501.49	9/1/2023 21:41
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	501.20	1/3/2024 0:41
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	500.01	10/2/2023 21:33
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20013	PAYRLL1294 LDS Labor Di	0	500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	20018	PAYRLL1292 LDS Labor Di	0	500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	500.00	10/12/2023 11:06
2023	10	LIDALIA23	0186295	15002	Labor	00000000	50220	PAYRLL1295 LDS Labor Di	0	500.00	10/12/2023 11:06
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	500.00	1/2/2024 17:01
2023	9	LIDALIA23	0186295	42000	Employee Exp		50226	EXACCT0562 Expense Accr	0	497.77	9/18/2023 22:08
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap t	0	497.51	11/1/2023 23:17
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-123	75110	UNP1230001 DEI PD Unprc	0	497.20	10/2/2023 21:24
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	496.40	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	496.39	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	494.23	10/2/2023 23:14



Duke Energy Florida, LLC
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Description:										CONFIDENTIAL		
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	493.70	9/6/2023 11:12	
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	492.97	11/1/2023 22:13	
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT0409 Expense Accr	0	491.82	9/18/2023 2:38	
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	491.68	10/2/2023 21:33	
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT536C Expense Accr	0	490.91	10/24/2023 22:10	
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	490.83	1/3/2024 0:48	
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	490.61	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18351	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	490.61	10/4/2023 15:06	
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	490.36	10/2/2023 22:11	
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	489.16	9/6/2023 11:12	
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	487.74	9/20/2023 11:27	
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	484.12	10/4/2023 15:06	
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	484.12	10/4/2023 15:06	
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	483.60	11/1/2023 23:17
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL6740 LDS Labor Di	0	483.57	10/27/2023 9:08	
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	482.54	11/1/2023 22:14	
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	481.28	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	481.25	10/2/2023 22:05	
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	481.05	10/2/2023 22:11	
2023	10	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4156 LDS Labor Di	0	480.30	10/20/2023 13:23	
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	480.25	10/2/2023 23:17	
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	480.19	10/2/2023 22:00	
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	479.73	10/2/2023 22:00	
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	479.20	9/21/2023 15:18	
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	478.39	10/2/2023 21:33	
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	477.14	11/1/2023 23:23	
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL4095 LDS Labor Di	0	476.86	9/27/2023 13:17	
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9204 Expense Accr	0	476.45	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	476.43	10/2/2023 23:14	
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	475.89	9/1/2023 22:57	
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9204 Expense Accr	0	475.59	9/13/2023 22:08	
2023	9	LIDALIA23	0186295	11000	Labor	00000000	75025	PAYRLL1401 LDS Labor Di	0	475.32	9/20/2023 11:27	
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	475.28	10/2/2023 22:00	
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	475.22	11/1/2023 22:14	
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	473.52	10/2/2023 22:00	
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	472.71	11/1/2023 22:16	
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	471.14	10/2/2023 21:33	
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT419C Expense Accr	0	471.11	9/27/2023 22:10	
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320035 Ben-Cap SC (	0	468.95	9/1/2023 22:54
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	468.75	3/5/2024 14:01	
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	468.75	3/5/2024 14:01	
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	468.75	3/5/2024 14:01	
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	468.75	5/2/2024 11:01	
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	468.75	5/1/2024 13:50	
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	468.75	5/2/2024 11:01	

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Storm Restoration Costs related to Hurricane Idalia
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Description:

2024	4	LIDALIA23	0186295	18350	Labor Loaden	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 Exj	00000000	50226	MISPRJ5985	Corr to storm	0	468.39	10/2/2023 10:01
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9635	Expense Accr	0	468.16	9/14/2023 22:10
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRLL9370	LDS Labor Di	0	467.92	9/14/2023 11:06
2023	12	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL7431	LDS Labor Di	0	467.92	12/14/2023 11:16
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098	LDS Labor Di	0	467.37	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-103	75025	UNPD1030001	DEI PD Unpr	0	467.32	10/2/2023 21:24
2023	9	LIDALIA23	0186295	19500	Labor Loaden	SRVOH1U2	20013	SRVOHD000	Service Comp	0	467.11	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18400	Labor Loaden	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 f	0	463.91	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-32	50226	PYTX320043	PayTax-Cap f	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 Loaden	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 Loaden	INCN-124	75110	INC1240001	DEI PD Incent	0	462.68	10/2/2023 22:10
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128	Expense Accr	0	461.57	9/11/2023 22:08
2023	9	LIDALIA23	0186295	19500	Labor Loaden	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 Exj		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 Loaden	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 Loaden	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	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	13000	Overtime	00000000	20013	PAYRLL4097	LDS Labor Di	0	452.64	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-124	75110	INC1240001	DEI PD Incent	0	452.08	10/2/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT4934	Expense Accr	0	451.67	9/28/2023 22:09
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-124	75110	INC1240001	DEI PD Incent	0	451.14	10/2/2023 22:10
2023	8	LIDALIA23	0186295	18400	Labor Loaden	INCN-300	50220	INC3000001	PE Florida Inc	0	451.11	9/1/2023 21:50
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001	Unprod CLR I	0	450.92	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-19	20018	INCN190001	Incentives- DI	0	450.57	10/2/2023 22:20
2023	10	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-44	50226	PYTX440009	PayTax-Cap f	0	450.00	11/1/2023 23:23
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL1295	LDS Labor Di	0	449.82	10/12/2023 11:06
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-124	75110	INC1240001	DEI PD Incent	0	449.65	10/2/2023 22:10
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-300	50220	INC3000001	PE Florida Inc	0	449.00	10/2/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8745	Expense Accr	0	448.30	9/12/2023 22:09
2024	3	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ5107	CORR 01862	0	445.63	3/25/2024 15:01
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-01	20013	INCN010001	Incentives-Co	0	444.50	10/2/2023 22:11

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Description:

2023	9	LIDALIA23	0186295	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 Loaden
2023	9	LIDALIA23	0186295	18350	Labor Loaden
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 Exg
2023	8	LIDALIA23	0186295	18350	Labor Loaden
2023	9	LIDALIA23	0186295	18401	Labor Loaden
2023	9	LIDALIA23	0186295	18351	Labor Loaden
2023	9	LIDALIA23	0186295	18350	Labor Loaden
2023	9	LIDALIA23	0186295	18250	Labor Loaden
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 Exg
2023	9	LIDALIA23	0186295	19500	Labor Loaden
2023	9	LIDALIA23	0186295	18250	Labor Loaden
2023	9	LIDALIA23	0186295	41000	Employee Exg
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 Loaden
2023	10	LIDALIA23	0186295	19500	Labor Loaden
2023	9	LIDALIA23	0186295	18401	Labor Loaden
2023	9	LIDALIA23	0186295	18401	Labor Loaden
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 Loaden
2023	9	LIDALIA23	0186295	18400	Labor Loaden
2023	9	LIDALIA23	0186295	18400	Labor Loaden
2023	9	LIDALIA23	0186295	18250	Labor Loaden
2023	9	LIDALIA23	0186295	18250	Labor Loaden



00000000	20013	PAYRLL4097	LDS Labor Di	0	444.33	9/27/2023 13:17
INCN-301	50220	INC3010001	PEF Incentive	0	444.16	10/2/2023 22:05
UNPD-17S	20013	UNP17S0001	SS Pwr Del U	0	442.67	10/2/2023 21:33
PAYTX-86	50226	PAY0860014	PTax-Capital	0	442.35	10/2/2023 22:55
INCN-124	75110	INC1240001	DEI PD Incent	0	442.23	10/2/2023 22:10
EMPBN-32	50226	EPBN320043	Ben-Cap SC (	0	441.82	10/2/2023 23:18
00000000	75110	PAYRLL6023	LDS Labor Di	0	441.59	9/6/2023 11:12
SRVOH1U2	20013	SRVOHD000	Service Comp	0	440.61	11/1/2023 22:00
INCN-01U	20013	INC01U0001	Incentives Co	0	439.47	10/2/2023 22:26
UNPD-01	20013	UNPD010001	Unprod CLR I	0	438.59	10/2/2023 21:47
00000000	50220	PAYRLL6026	LDS Labor Di	0	437.90	9/6/2023 11:12
EMPBN-86	50226	EMP0860008	Ben-Capital D	0	437.47	9/1/2023 22:34
INCN-124	75110	INC1240001	DEI PD Incent	0	437.04	10/2/2023 22:10
EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	436.98	10/2/2023 23:18
EMPBN-32	50226	EPBN320043	Ben-Cap SC (	0	436.88	10/2/2023 23:18
PAYTX-44	50226	PYTX440020	PayTax-Cap f	0	436.75	10/2/2023 23:14
UNPD-71	50220	UNPD710001	PEF_Pwr Deli	0	436.46	10/2/2023 21:35
EMPBN-27	50226	EPBN270021	Ben-Non-Util I	0	436.20	1/3/2024 1:10
PAYTX-32	50226	PYTX320043	PayTax-Cap f	0	436.14	10/2/2023 23:18
UNPD-71	50220	UNPD710001	PEF_Pwr Deli	0	435.86	9/1/2023 21:26
EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	435.80	10/2/2023 23:18
00000000	50220	PAYRLL4098	LDS Labor Di	0	435.06	9/27/2023 13:17
	50226	EXACCT120E	Expense Accr	0	434.45	9/19/2023 22:11
SRVOH1U2	20013	SRVOHD000	Service Comp	0	432.78	10/2/2023 22:00
PAYTX-44	50226	PYTX440020	PayTax-Cap f	0	432.16	10/2/2023 23:14
	50226	EXACCT9635	Expense Accr	0	432.12	9/14/2023 22:10
UNPD-17S	20013	UNP17S0001	SS Pwr Del U	0	431.64	10/2/2023 21:33
00000000	50220	PAYRLL6740	LDS Labor Di	0	431.11	10/27/2023 9:08
UNPD-01	20013	UNPD010001	Unprod CLR I	0	430.86	10/2/2023 21:47
SRVOH1U2	20013	SRVOHD000	Service Comp	0	430.62	9/1/2023 21:41
PAYTX-44	50226	PYTX440020	PayTax-Cap f	0	430.58	10/2/2023 23:14
SRVOH1U2	20013	SRVOHD000	Service Comp	0	430.19	11/1/2023 22:00
INCN-112	75080	INC1120001	DEK PD Incent	0	429.73	10/2/2023 22:06
INCN-100	75025	INC1000001	DEO PD Incent	0	429.46	10/2/2023 22:04
00000000	50220	PAYRLL1410	LDS Labor Di	0	429.40	9/20/2023 11:27
UNPD-01	20013	UNPD010001	Unprod CLR I	0	429.14	10/2/2023 21:47
UNPD-96	20013	UNPD960001	Construction f	0	428.06	10/2/2023 21:55
INCN-01U	20013	INC01U0001	Incentives Co	0	427.77	10/2/2023 22:26
UNPD-17	20018	UNPD170001	Power Deliver	0	427.64	9/1/2023 21:27
UNPD-123	75110	UNP1230001	DEI PD Unprc	0	427.56	10/2/2023 21:24
INCN-01	20013	INC010001	Incentives-Co	0	427.13	10/2/2023 22:11
INCN-200	50120	INC2000001	PE Carolinas	0	426.34	10/2/2023 22:12
INCN-300	50220	INC3000001	PE Florida Inc	0	425.36	10/2/2023 22:08
PAYTX-44	50226	PYTX440020	PayTax-Cap f	0	425.27	10/2/2023 23:14
PAYTX-32	50226	PYTX320043	PayTax-Cap f	0	424.99	10/2/2023 23:18

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2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (0	424.74	10/2/2023 23:18
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	424.60	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	424.50	10/2/2023 21:33
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL9376 LDS Labor Di	0	424.32	9/14/2023 11:06
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	423.91	10/2/2023 21:35
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	423.24	10/2/2023 23:18
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	423.15	11/1/2023 23:17
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	421.75	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U	20013	INC01U0001 Incentives Co	0	421.35	10/2/2023 22:26
2023	9	LIDALIA23	0186295	40000	Employee Ex		50226	EXACCT9204 Expense Acct	0	421.10	9/13/2023 22:08
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	420.40	10/2/2023 23:18
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	419.82	9/1/2023 22:57
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	418.91	9/8/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	417.93	10/2/2023 23:18
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270018 Ben-Non-Util	0	417.67	9/1/2023 23:04
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	417.36	10/2/2023 23:17
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Ei	1	416.91	10/1/2023 13:12
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	416.70	9/27/2023 13:17
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	414.06	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	413.98	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	413.81	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-123	75110	UNP1230001 DEI PD Unpr	0	413.21	10/2/2023 21:24
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	412.68	9/20/2023 11:27
2023	9	LIDALIA23	0186295	40000	Employee Ex		50226	EXACCT1206 Expense Acct	0	412.33	9/19/2023 22:11
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860014 PTax-Capital	0	412.27	10/2/2023 22:55
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	412.22	10/2/2023 23:18
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	411.60	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	411.60	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	411.60	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	411.57	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U	20013	INC01U0001 Incentives Co	0	411.56	10/2/2023 22:26
2023	9	LIDALIA23	0186295	18251	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	411.16	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	410.93	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	410.54	10/2/2023 21:35
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	409.75	10/2/2023 21:33
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	409.68	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	409.29	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	408.89	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INC010001 Incentives-Co	0	408.80	10/2/2023 22:11
2023	11	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320048 Ben-Cap SC (	0	408.25	12/2/2023 0:52
2023	10	LIDALIA23	0186295	40000	Employee Ex	00000000	50226	MISPRJ9290 Idalia Process	0	407.18	11/1/2023 18:01
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	406.99	10/2/2023 21:39
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	406.20	1/3/2024 0:48
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	405.05	10/2/2023 21:33
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50226	MISPRJ7969 Idalia Process	0	404.70	10/4/2023 15:06

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2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	13000	Overtime
2023	11	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	8	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	11	LIDALIA23	0186295	40007	Employee Exp
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	13000	Overtime
2023	8	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	8	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	8	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	41000	Employee Exp
2023	10	LIDALIA23	0186295	41000	Employee Exp
2023	9	LIDALIA23	0186295	19500	Labor Loaders
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2024	2	LIDALIA23	0186295	18350	Labor Loaders
2024	2	LIDALIA23	0186295	18350	Labor Loaders
2024	2	LIDALIA23	0186295	18350	Labor Loaders
2024	4	LIDALIA23	0186295	18350	Labor Loaders

00000000	50220	PAYRLL4098 LDS Labor Di	0	404.70	9/27/2023 13:17
00000000	50220	PAYRLL6740 LDS Labor Di	0	404.70	10/27/2023 9:08
00000000	50226	MISPRJ0748 Idalia Process	0	404.70	11/3/2023 15:01
00000000	50220	PAYRLL3873 LDS Labor Di	0	404.70	11/10/2023 9:10
PAYTX-44	50226	PYTX440020 PayTax-Cap F	0	404.67	10/2/2023 23:14
PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	404.42	9/1/2023 22:57
	50226	EXACCT0563 Expense Accr	0	403.74	9/18/2023 22:08
PAYTX-40	50226	PYTX440021 PayTax-Cap F	0	403.70	10/2/2023 23:19
00000000	50220	PAYRLL6026 LDS Labor Di	0	403.37	9/6/2023 11:12
INCN-01	20013	INCN010001 Incentives-Co	0	402.16	10/2/2023 22:11
INCN-01U	20013	INCN01U0001 Incentives Co	0	402.01	10/2/2023 22:26
00000000	50226	FLTCHG2602 Accounting Er	1	401.93	10/1/2023 13:12
00000000	50226	FLTCHG2602 Accounting Er	1	401.35	10/1/2023 13:12
	50226	EXACCT7206 Expense Accr	0	401.08	9/7/2023 22:09
	50226	EXACCT4695 Expense Accr	0	400.00	11/13/2023 22:11
00000000	50220	PAYRLL1410 LDS Labor Di	0	400.00	9/20/2023 11:27
00000000	50226	FLTCHG2602 Accounting Er	1	399.32	10/1/2023 13:12
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	398.94	10/2/2023 21:35
INCN-125	75110	INCN1250001 DEI PD Incent	0	398.90	10/2/2023 22:11
00000000	50220	PAYRLL4098 LDS Labor Di	0	398.50	9/27/2023 13:17
EMPBN-27	50226	EPBN270018 Ben-Non-Util I	0	397.84	9/1/2023 23:04
PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	397.27	10/2/2023 23:29
PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	396.79	10/2/2023 23:17
00000000	75110	PAYRLL1908 LDS Labor Di	0	395.08	9/21/2023 15:18
00000000	75110	PAYRLL1289 LDS Labor Di	0	395.44	10/12/2023 11:06
INCN-19	20018	INCN190001 Incentives- DI	0	395.41	10/2/2023 22:20
00000000	50220	PAYRLL1914 LDS Labor Di	0	395.40	9/21/2023 15:18
	50226	EXACCT8126 Expense Accr	0	394.52	9/11/2023 22:08
00000000	75110	PAYRLL3006 LDS Labor Di	0	393.68	8/30/2023 11:17
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	393.60	10/2/2023 23:15
PAYTX-44	50226	PYTX440013 PayTax-Cap F	0	393.53	9/1/2023 22:57
00000000	20013	PAYRLL6739 LDS Labor Di	0	393.24	10/27/2023 9:08
PAYTX-32	50226	PYTX320043 PayTax-Cap F	0	392.83	10/2/2023 23:18
00000000	50220	PAYRLL4098 LDS Labor Di	0	392.53	9/27/2023 13:17
	50226	EXACCT9945 Expense Accr	0	392.33	9/15/2023 22:09
	50226	EXACCT6685 Expense Accr	0	391.76	10/3/2023 0:18
SRVOH1U2	20013	SRVOHD0000 Service Comp	0	391.62	10/2/2023 22:00
INCN-19	20018	INCN190001 Incentives- DI	0	390.67	10/2/2023 22:20
EMPBN-32	50226	EPBN320043 Ben-Cap SC-I	0	390.34	10/2/2023 23:18
00000000	50220	PAYRLL1410 LDS Labor Di	0	389.75	9/20/2023 11:27
PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	389.73	10/2/2023 23:17
00000000	50226	MISPRJ8379 Idalia Process	0	388.15	3/5/2024 14:01
00000000	50226	MISPRJ8379 Idalia Process	0	388.15	3/5/2024 14:01
00000000	50226	MISPRJ8379 Idalia Process	0	388.15	3/5/2024 14:01
00000000	50226	MISPRJ0041 Reverse MISF	0	388.15	5/2/2024 11:01

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2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	388.15	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	388.15	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	388.15	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	388.15	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	388.15	5/1/2024 13:50
2023	10	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT1954 Expense Accr	0	387.84	10/13/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	387.23	10/2/2023 22:11
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL7456 LDS Labor Di	0	386.75	10/30/2023 9:17
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT419C Expense Accr	0	386.37	9/27/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT812E Expense Accr	0	385.81	9/11/2023 22:08
2023	10	LIDALIA23	0186295	11000	Labor	00000000	47158	PAYRLL7454 LDS Labor Di	0	385.24	10/30/2023 9:17
2023	9	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ7969 Idalia Process	0	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
2023	9	LIDALIA23	0186295	41001	Employee Exp	00000000	75025	PAYRLL1905 LDS Labor Di	0	384.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exp	00000000	75025	PAYRLL1905 LDS Labor Di	0	384.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT9635 Expense Accr	0	383.44	9/14/2023 22:10
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-70	50220	UNPD700001 Unproductive	0	382.82	11/1/2023 21:44
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	381.68	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	381.19	10/2/2023 23:18
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT289E Expense Accr	0	381.15	9/25/2023 0:17
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	380.45	9/6/2023 11:12
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	380.45	9/21/2023 15:18
2023	10	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ0019 Idalia Process	0	379.98	11/2/2023 19:01
2023	11	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ1620 Idalia Process	0	379.98	12/1/2023 16:00
2023	9	LIDALIA23	0186295	42000	Employee Exp		50226	EXACCT419C Expense Accr	0	379.12	9/27/2023 22:10
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNPD17S0001 SS Pwr Del U	0	378.14	10/2/2023 21:33
2023	9	LIDALIA23	0186295	40001	Employee Exp	00000000	50226	MISPRJ5985 Corr to storm	0	377.72	10/2/2023 10:01
2023	9	LIDALIA23	0186295	40001	Employee Exp		50226	EXACCT8745 Expense Accr	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
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT159E Expense Accr	0	377.25	9/20/2023 22:09
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	377.15	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	376.88	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	376.78	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	376.55	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 Loader:	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 Di	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 Loader:	EMPBN-34	50226	EPBN340002 Ben-Cap SC (	0	375.55	11/1/2023 23:10
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	375.00	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	374.85	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	374.55	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	374.09	10/2/2023 22:11
2023	11	LIDALIA23	0186295	42000	Employee Exp	00000000	50226	MISPRJ1620 Idalia Process	0	373.47	12/1/2023 16:00
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	373.05	9/21/2023 15:18

50-1140



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Description:

2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	372.44	10/2/2023 21:39
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia 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 Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	372.40	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	371.70	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di:	0	371.61	9/20/2023 11:27
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	371.51	10/2/2023 22:00
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	370.89	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 Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	369.70	11/1/2023 23:17
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR E	0	368.55	10/2/2023 21:47
2023	9	LIDALIA23	0186295	19500	Labor Loader:	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 Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap S	0	367.61	10/2/2023 23:18
2023	10	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT4824 Expense Accr	0	366.16	10/23/2023 22:09
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-82	75025	PAY0820001 PTax-Capital	0	366.10	1/3/2024 0:12
2023	12	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	EMPBN-27	50226	EPBN270018 Ben-Non-Util I	0	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	00000000	20018	PAYRLL6018 LDS Labor Di:	0	364.27	9/6/2023 11:12
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	363.50	1/3/2024 1:10
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	363.50	1/3/2024 1:10
2024	3	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ5107 CORR 01862	0	362.74	3/25/2024 15:01
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340014 Ben-Cap SC (	0	361.90	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	361.79	10/2/2023 21:35
2023	10	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT2922 Expense Accr	0	361.66	10/17/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loader:	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	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 S	0	360.48	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6026 LDS Labor Di:	0	360.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	360.02	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860005 PTax-Capital	0	359.65	11/1/2023 22:59
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT3319 Expense Accr	0	359.20	9/25/2023 22:08
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-124	75110	INC1240001 DEI PD Incent	0	358.72	10/2/2023 22:10
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	75025	PAYRLL9367 LDS Labor Di:	0	358.70	9/14/2023 11:06
2023	9	LIDALIA23	0186295	19500	Labor Loader:	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 Unprc	0	358.13	11/1/2023 21:37
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap F	0	357.76	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 compen	0	356.08	9/1/2023 12:01



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

Description:

2023	10	LIDALIA23	0186295	18400	Labor Loader
2023	9	LIDALIA23	0186295	18351	Labor Loader
2023	9	LIDALIA23	0186295	18250	Labor Loader
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	13000	Overtime
2023	9	LIDALIA23	0186295	18401	Labor Loader
2023	9	LIDALIA23	0186295	78000	Allocations
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18251	Labor Loader
2023	9	LIDALIA23	0186295	18250	Labor Loader
2023	9	LIDALIA23	0186295	18400	Labor Loader
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	78000	Allocations
2023	10	LIDALIA23	0186295	18400	Labor Loader
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	12000	Overtime
2023	10	LIDALIA23	0186295	18250	Labor Loader
2023	9	LIDALIA23	0186295	18400	Labor Loader
2023	9	LIDALIA23	0186295	18351	Labor Loader
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loader
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	8	LIDALIA23	0186295	18250	Labor Loader
2023	9	LIDALIA23	0186295	40000	Employee Exp
2023	9	LIDALIA23	0186295	18250	Labor Loader
2023	11	LIDALIA23	0186295	18250	Labor Loader
2023	12	LIDALIA23	0186295	18250	Labor Loader
2023	9	LIDALIA23	0186295	18250	Labor Loader
2023	8	LIDALIA23	0186295	18350	Labor Loader
2023	9	LIDALIA23	0186295	42000	Employee Exp
2023	12	LIDALIA23	0186295	18350	Labor Loader
2023	10	LIDALIA23	0186295	12004	Overtime
2023	10	LIDALIA23	0186295	12004	Overtime
2023	10	LIDALIA23	0186295	18250	Labor Loader
2023	9	LIDALIA23	0186295	18350	Labor Loader
2023	9	LIDALIA23	0186295	18250	Labor Loader
2023	9	LIDALIA23	0186295	13000	Overtime
2023	10	LIDALIA23	0186295	18351	Labor Loader
2023	9	LIDALIA23	0186295	41001	Employee Exp
2023	9	LIDALIA23	0186295	18005	Labor
2023	9	LIDALIA23	0186295	18401	Labor Loader
2023	8	LIDALIA23	0186295	18001	Labor
2024	2	LIDALIA23	0186295	18250	Labor Loader

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INCN-200	50120	INC2000001	PE Carolinas	0	352.77	11/1/2023 22:13
EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	352.73	10/2/2023 23:18
PAYTX-86	50226	PAY0860014	PTax-Capital	0	352.15	10/2/2023 22:55
00000000	50220	PAYRLL6026	LDS Labor Di	0	352.08	9/6/2023 11:12
00000000	20013	PAYRLL4097	LDS Labor Di	0	351.61	9/27/2023 13:17
00000000	20013	PAYRLL4097	LDS Labor Di	0	350.97	9/27/2023 13:17
INCN-301	50220	INC3010001	PEF Incentive	0	350.76	10/2/2023 22:05
ELEC_01	20017	ELEC010001	Elec OH to Af	0	350.13	10/3/2023 23:04
	50226	EXACCT3315	Expense Accr	0	349.94	9/25/2023 22:08
PAYTX-46	50226	PYTX460008	PayTax-Cap f	0	348.90	10/2/2023 23:17
PAYTX-44	50226	PYTX440020	PayTax-Cap f	0	348.74	10/2/2023 23:14
INCN-200	50120	INC2000001	PE Carolinas	0	347.63	10/2/2023 22:12
00000000	50220	PAYRLL1410	LDS Labor Di	0	347.52	9/20/2023 11:27
ELEC_01	20017	ELEC010001	Elec OH to Af	0	347.23	10/3/2023 23:04
INCN-01	20013	INC010001	Incentives-Co	0	346.12	11/1/2023 22:13
UNPD-71	50220	UNPD710001	PEF_Pwr Del	0	346.02	10/2/2023 21:35
00000000	20018	PAYRLL6018	LDS Labor Di	0	345.99	9/6/2023 11:12
PAYTX-32	50226	PYTX320014	PayTax-Cap f	0	345.08	11/1/2023 23:17
INCN-19	20018	INC190001	Incentives- Dt	0	345.01	10/2/2023 22:20
EMPBN-46	50226	EPBN460008	Ben-Cap PEF	0	344.82	10/2/2023 23:18
UNPD-123	75110	UNPD1230001	DEI PD Unpr	0	344.67	10/2/2023 21:24
PAYTX-32	50226	PYTX320043	PayTax-Cap f	0	343.25	10/2/2023 23:18
UNPD-01	20013	UNPD010001	Unprod CLR f	0	342.48	10/2/2023 21:47
00000000	50226	MISPRJ7969	Idalia Process	0	342.48	10/4/2023 15:06
PAYTX-44	50226	PYTX440013	PayTax-Cap f	0	341.41	9/1/2023 22:57
	50226	EXACCT1206	Expense Accr	0	341.29	9/19/2023 22:11
PAYTX-27	50226	PYTX270024	PayTax-Non-I	0	341.00	10/2/2023 23:29
PAYTX-44	50226	PYTX440031	PayTax-Cap f	0	340.65	12/2/2023 0:57
PAYTX-44	50226	PYTX440015	PayTax-Cap f	0	340.10	1/3/2024 0:41
PAYTX-44	50226	PYTX440020	PayTax-Cap f	0	339.81	10/2/2023 23:14
EMPBN-86	50226	EMP0860008	Ben-Capital D	0	339.39	9/1/2023 22:34
	50226	EXACCT9204	Expense Accr	0	339.00	9/13/2023 22:08
EMPBN-44	50226	EPBN440015	Ben-Cap PEF	0	338.50	1/3/2024 0:48
00000000	50220	PAYRLL8658	LDS Labor Di	0	337.96	10/5/2023 11:11
00000000	50226	MISPRJ0748	Idalia Process	0	337.96	11/3/2023 15:01
PAYTX-44	50226	PYTX440009	PayTax-Cap f	0	337.50	11/1/2023 23:23
EMPBN-44	50226	EPBN440020	Ben-Cap PEF	0	337.40	10/2/2023 23:15
PAYTX-32	50226	PYTX320043	PayTax-Cap f	0	336.74	10/2/2023 23:18
00000000	50220	PAYRLL4098	LDS Labor Di	0	336.24	9/27/2023 13:17
EMPBN-46	50226	EPBN460004	Ben-Cap PEF	0	336.01	11/1/2023 23:31
00000000	75025	PAYRLL6022	LDS Labor Di	0	336.00	9/6/2023 11:12
UNPD-71U	50220	UNPD71U0001	PEF PD Unpr	0	335.03	10/2/2023 21:33
INCN-301	50220	INC3010001	PEF Incentive	0	334.96	10/2/2023 22:05
UNPD-71	50220	UNPD710001	PEF_Pwr Del	0	334.69	9/1/2023 21:26
00000000	50226	MISPRJ8379	Idalia Process	0	333.20	3/5/2024 14:01



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

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Other Cost GL
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Description:											
2024	4	LIDALIA23	0186295	18250	Labor Loaden	00000000	50226	MISPRJ0041 Reverse MISF	0	333.20	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loaden	00000000	50226	MISPRJ9337 Idalia Process	0	333.20	5/1/2024 13:50
2023	10	LIDALIA23	0186295	41000	Employee Exg		50226	EXACCT4674 Expense Accr	0	332.85	10/23/2023 0:15
2023	9	LIDALIA23	0186295	40000	Employee Exg		50226	EXACCT419C Expense Accr	0	331.17	9/27/2023 22:10
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-100	75025	INC1000001 DEO PD Incent	0	330.56	10/2/2023 22:04
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	330.32	9/1/2023 21:26
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-01	20013	INC010001 Incentives-Co	0	330.14	10/2/2023 22:11
2023	8	LIDALIA23	0186295	18400	Labor Loaden	INCN-300	50220	INC3000001 PE Florida Inc	0	329.97	9/1/2023 21:50
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	328.25	10/2/2023 21:35
2023	10	LIDALIA23	0186295	42000	Employee Exg		50226	EXACCT2183 Expense Accr	0	327.70	10/16/2023 0:15
2024	3	LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ8540 Ian_Nicole_Id	0	327.25	4/2/2024 17:18
2023	9	LIDALIA23	0186295	40000	Employee Exg		50226	EXACCT419C Expense Accr	0	327.24	9/27/2023 22:10
2023	9	LIDALIA23	0186295	41000	Employee Exg		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
2024	2	LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ8379 Idalia Process	0	326.55	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ0041 Reverse MISF	0	326.55	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ9337 Idalia Process	0	326.55	5/1/2024 13:50
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	326.47	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41000	Employee Exg		50226	EXACCT9204 Expense Accr	0	324.81	9/13/2023 22:08
2023	10	LIDALIA23	0186295	40000	Employee Exg	00000000	50226	MISPRJ6276 CORR STOR	0	324.80	10/30/2023 14:01
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	324.48	10/2/2023 21:35
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	324.33	9/1/2023 21:26
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	324.00	10/2/2023 21:39
2023	9	LIDALIA23	0186295	40000	Employee Exg	00000000	50226	MISPRJ5985 Corr to storm	0	323.42	10/2/2023 10:01
2023	9	LIDALIA23	0186295	42000	Employee Exg		50226	EXACCT8745 Expense Accr	0	323.19	9/12/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-40	50226	PYTX400021 PayTax-Cap f	0	322.66	10/2/2023 23:19
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-103	75025	UNPD1030001 DEO PD Unpr	0	322.06	9/1/2023 21:15
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	322.00	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18250	Labor Loaden	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	321.92	10/2/2023 23:14
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	321.39	9/1/2023 21:27
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	320.04	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNPD71U0001 PEF PD Unpr	0	320.01	10/2/2023 21:33
2023	10	LIDALIA23	0186295	18400	Labor Loaden	INCN-01	20013	INC010001 Incentives-Co	0	318.36	11/1/2023 22:13
2023	11	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL3873 LDS Labor Di	0	317.94	11/10/2023 9:10
2023	9	LIDALIA23	0186295	18400	Labor Loaden	INCN-01	20013	INC010001 Incentives-Co	0	317.85	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-01U	20013	INC01U0001 Incentives Co	0	317.64	10/2/2023 22:26
2023	10	LIDALIA23	0186295	18350	Labor Loaden	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	317.49	11/1/2023 23:26
2023	9	LIDALIA23	0186295	41001	Employee Exg	00000000	50220	PAYRLL1914 LDS Labor Di	0	317.10	9/21/2023 15:18
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL6739 LDS Labor Di	0	316.80	10/27/2023 9:08
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	316.53	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18401	Labor Loaden	INCN-01U	20013	INC01U0001 Incentives Co	0	315.61	10/2/2023 22:28
2023	9	LIDALIA23	0186295	40000	Employee Exg		50226	EXACCT0563 Expense Accr	0	314.87	9/18/2023 22:08
2023	10	LIDALIA23	0186295	18400	Labor Loaden	INCN-125	75110	INC1250001 DEI PD Incent	0	314.74	11/1/2023 22:14
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	314.64	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18251	Labor Loaden	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	313.20	10/2/2023 23:17

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2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL9376 LDS Labor Di:	0	312.78	9/14/2023 11:06
2023	9	LIDALIA23	0186295	42000	Employee Exp		50226	EXACCT994E Expense Accr	0	312.44	9/15/2023 22:09
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	312.29	10/2/2023 21:47
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di:	0	312.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exp	00000000	75025	PAYRLL6022 LDS Labor Di:	0	312.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320043 PayTax-Cap \$	0	311.15	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INCN3010001 PEF Incentive	0	310.95	10/2/2023 22:05
2023	10	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	308.67	11/1/2023 23:31
2023	10	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	308.43	11/1/2023 23:31
2023	8	LIDALIA23	0186295	18400	Labor Loaders	INCN-19	20018	INCN190001 Incentives- DI	0	308.38	9/1/2023 22:03
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di:	0	307.44	9/20/2023 11:27
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	306.03	11/1/2023 23:26
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	306.00	10/2/2023 21:35
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT874E Expense Accr	0	305.61	9/12/2023 22:09
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-34	50226	PYTX340014 PayTax-Cap \$	0	305.29	10/2/2023 23:06
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	304.85	1/3/2024 0:48
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di:	0	304.37	9/20/2023 11:27
2023	12	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440015 PayTax-Cap I	0	304.30	1/3/2024 0:41
2023	9	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	304.22	10/2/2023 23:18
2023	10	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT218E Expense Accr	0	303.77	10/16/2023 0:15
2023	10	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	303.75	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-01U	20013	INCN01U0001 Incentives Co	0	303.50	10/2/2023 22:26
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT812E Expense Accr	0	302.83	9/11/2023 22:08
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	302.64	9/1/2023 21:26
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT3674 Expense Accr	0	302.40	9/26/2023 22:09
2023	9	LIDALIA23	0186295	41001	Employee Exp	00000000	50220	PAYRLL6026 LDS Labor Di:	0	302.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-86	50226	PAY0860014 PTax-Capital	0	301.90	10/2/2023 22:55
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	301.64	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	301.51	10/2/2023 21:39
2023	9	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ7969 Idalia Process	0	301.30	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT4934 Expense Accr	0	301.07	9/28/2023 22:09
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di:	0	300.90	9/27/2023 13:17
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT331E Expense Accr	0	300.81	9/25/2023 22:08
2023	10	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ0019 Idalia Process	0	300.38	11/2/2023 19:01
2023	10	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT4824 Expense Accr	0	300.38	10/23/2023 22:09
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNPD17S0001 SS Pwr Del U	0	300.34	9/1/2023 21:24
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT812E Expense Accr	0	300.00	9/11/2023 22:08
2023	9	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	299.28	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	299.26	10/2/2023 23:29
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNPD17S0001 SS Pwr Del U	0	299.20	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-34	50226	PYTX340014 PayTax-Cap \$	0	299.15	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320043 PayTax-Cap \$	0	298.99	10/2/2023 23:18
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di:	0	297.30	9/27/2023 13:17
2023	10	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL8658 LDS Labor Di:	0	297.10	10/5/2023 11:11
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	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 Loaders	INCN-19	20018	INCN190001 Incentives- DI	0	296.48	10/2/2023 22:20
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	295.67	10/2/2023 23:29
2024	3	LIDALIA23	0186295	42000	Employee Exj	00000000	50226	MISPRJ5107 CORR 01862	0	294.94	3/25/2024 15:01
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT5360 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 Loaders	00000000	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 Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	293.79	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Flonda Inc	0	293.57	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-19	20018	INCN190001 Incentives- DI	0	293.49	10/2/2023 22:20
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incantive	0	292.36	10/2/2023 22:05
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128 Expense Accr	0	292.19	9/11/2023 22:08
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	292.10	11/1/2023 23:35
2023	8	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	291.42	9/1/2023 22:57
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT7205 Expense Accr	0	290.27	9/7/2023 22:09
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT1930 Expense Accr	0	289.37	9/21/2023 22:10
2023	9	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	289.29	10/2/2023 23:06
2023	10	LIDALIA23	0186295	78000	Allocations	ELEC_86	50127	ELEC860001 PEC to Aff - C	0	288.76	11/2/2023 22:57
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 Idafia Process	0	288.75	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loaders	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	4	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	288.75	5/1/2024 13:50
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75080	PAYRLL1907 LDS Labor Di	0	288.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL1905 LDS Labor Di	0	288.00	9/21/2023 15:18
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	287.18	9/1/2023 21:26
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	286.90	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	286.41	10/2/2023 23:18
2023	11	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ1620 Idalia Process	0	286.30	12/1/2023 16:00
2024	2	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ8379 Idafia Process	0	286.30	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	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	0	286.19	10/2/2023 22:26
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	286.16	10/2/2023 23:18
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	285.90	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	285.40	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	284.98	10/2/2023 23:14
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT6689 Expense Accr	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 Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	284.20	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	284.20	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loaders	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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2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	12	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	11002	Labor
2024	2	LIDALIA23	0186295	18350	Labor Loader:
2024	4	LIDALIA23	0186295	18350	Labor Loader:
2024	4	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	10	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	10	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	19500	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	12	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	41001	Employee Exj

UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	283.59	10/2/2023 21:33
00000000	50220	PAYRLL1914 LDS Labor Di	0	283.20	9/21/2023 15:18
INCN-300	50220	INC3000001 PE Florida Inc	0	283.07	10/2/2023 22:08
SRVOH1U2	20013	SRVOHD000 Service Comp	0	282.97	10/2/2023 22:00
INCN-01U	20013	INC01U0001 Incentives Co	0	282.74	10/2/2023 22:26
INCN-01U	20013	INC01U0001 Incentives Co	0	282.48	10/2/2023 22:26
INCN-300	50220	INC3000001 PE Florida Inc	0	281.79	10/2/2023 22:08
PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	281.70	10/2/2023 23:17
PAYTX-32	50226	PYTX320043 PayTax-Cap I	0	281.51	10/2/2023 23:18
PAYTX-86	50226	PAY0860009 PTax-Capital	0	281.40	1/3/2024 0:13
00000000	50220	PAYRLL6026 LDS Labor Di	0	280.61	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	279.90	9/6/2023 11:12
00000000	50226	MISPRJ8379 Idalia Process	0	279.90	3/5/2024 14:01
00000000	50226	MISPRJ0041 Reverse MISI	0	279.90	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	279.90	5/1/2024 13:50
00000000	50226	FLTCHG2602 Accounting Er	1	279.19	10/1/2023 13:12
50226	50226	EXACCT9204 Expense Accr	0	278.98	9/13/2023 22:08
SRVOH1U2	20013	SRVOHD000 Service Comp	0	278.63	11/1/2023 22:00
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	278.60	10/2/2023 21:35
EMPN-32	50226	EPBN320043 Ben-Cap SC I	0	277.70	10/2/2023 23:18
00000000	50220	PAYRLL6026 LDS Labor Di	0	277.28	9/6/2023 11:12
50226	50226	EXACCT9345 Expense Accr	0	276.88	10/6/2023 22:11
00000000	50226	MISPRJ7969 Idalia Process	0	276.64	10/4/2023 15:06
PAYTX-34	50226	PYTX340014 PayTax-Cap I	0	276.51	10/2/2023 23:06
INCN-300	50220	INC3000001 PE Florida Inc	0	276.23	10/2/2023 22:08
50226	50226	EXACCT419C Expense Accr	0	275.98	9/21/2023 22:10
UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	275.97	10/2/2023 21:33
SRVOH1U2	20013	SRVOHD000 Service Comp	0	275.91	10/2/2023 22:00
UNPD-01	20013	UNPD010001 Unprod CLR I	0	275.80	10/2/2023 21:47
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	275.54	10/2/2023 21:35
INCN-01	20013	INC01U0001 Incentives-Co	0	275.39	10/2/2023 22:11
INCN-300	50220	INC3000001 PE Florida Inc	0	275.39	10/2/2023 22:08
00000000	50226	MISPRJ7969 Idalia Process	0	275.38	10/4/2023 15:06
EMPN-44	50226	EPBN440015 Ben-Cap PEF	0	274.19	1/3/2024 0:48
00000000	50226	MISPRJ7969 Idalia Process	0	274.18	10/4/2023 15:06
00000000	50220	PAYRLL1914 LDS Labor Di	0	274.14	9/21/2023 15:18
INCN-01	20013	INC01U0001 Incentives-Co	0	274.11	10/2/2023 22:11
EMPN-27	50226	EPBN270010 Ben-Non-Util I	0	273.75	11/1/2023 23:35
PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	273.63	10/2/2023 23:29
UNPD-01	20013	UNPD010001 Unprod CLR I	0	272.94	10/2/2023 21:47
UNPD-01	20013	UNPD010001 Unprod CLR I	0	272.88	10/2/2023 21:47
PAYTX-86	50226	PAY0860014 PTax-Capital	0	272.47	10/2/2023 22:55
PAYTX-34	50226	PYTX340014 PayTax-Cap I	0	272.40	10/2/2023 23:06
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	272.32	10/2/2023 21:35
00000000	50220	PAYRLL1914 LDS Labor Di	0	271.80	9/21/2023 15:18



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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 f	0	271.06	10/2/2023 23:18
2023	10	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNPD71U0001 PEF PD Unpr	0	270.78	11/1/2023 21:44
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	270.75	9/27/2023 13:17
2023	9	LIDALIA23	0186295	40001	Employee Exj		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	UNPD1230001 DEI PD Unpr	0	270.25	9/1/2023 21:16
2023	11	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ1620 Idalia Process	0	269.95	12/1/2023 16:00
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Ufil	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 Loader:	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 Loader:	PAYTX-40	50226	PYTX400008 PayTax-Cap f	0	266.98	11/1/2023 23:33
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	266.88	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	266.78	10/2/2023 23:17
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	266.00	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISI	0	266.00	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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 Del	0	265.75	9/1/2023 21:26
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U	20013	INCN01U0001 Incentives Co	0	264.75	10/2/2023 22:26
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Del	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	00000000	75110	PAYRLL8664 LDS Labor Di	0	263.16	10/5/2023 11:11
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-40	50226	PYTX400021 PayTax-Cap f	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 Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	262.50	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-82	75025	PAY0820001 PTax-Capital	0	262.50	11/1/2023 22:57
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	262.50	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270010 PayTax-Non-I	0	262.50	11/1/2023 23:34
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	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 Loader:	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 Loader:	PAYTX-82	75025	PAY0820001 PTax-Capital	0	262.50	11/1/2023 22:57
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	262.50	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	262.26	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	261.87	10/2/2023 23:18
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320029 Ben-Cap SC (	0	261.80	1/3/2024 0:39
2023	9	LIDALIA23	0186295	40000	Employee Exj		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	00000000	50220	PAYRLL1410 LDS Labor Di	0	260.40	9/20/2023 11:27
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	259.55	1/3/2024 0:41
2023	9	LIDALIA23	0186295	18400	Labor Loader:	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	258.16	10/4/2023 15:06

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2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	258.02	10/1/2023 13:12
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	257.90	9/1/2023 21:24
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	257.45	9/6/2023 11:12
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	257.28	11/1/2023 22:00
2023	10	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	257.19	11/1/2023 21:44
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	257.10	10/1/2023 13:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	256.70	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	256.29	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	256.29	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	255.72	10/2/2023 23:15
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT1206 Expense Accr	0	255.41	9/19/2023 22:11
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	255.20	11/1/2023 23:26
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	255.20	11/1/2023 23:26
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	255.02	11/1/2023 22:13
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL1911 LDS Labor Di	0	254.80	9/21/2023 15:18
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Di	0	254.45	9/21/2023 15:18
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9346 Expense Accr	0	254.22	10/6/2023 22:11
2024	4	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320005 PayTax Cap f	0	253.61	5/2/2024 0:11
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	253.51	10/2/2023 22:08
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	253.38	9/1/2023 21:50
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8172 Expense Accr	0	253.26	10/5/2023 0:06
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT3316 Expense Accr	0	252.20	9/25/2023 22:08
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	251.92	11/1/2023 22:13
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	251.75	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	251.66	10/2/2023 22:11
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9636 Expense Accr	0	251.45	9/14/2023 22:10
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	250.60	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	250.21	11/1/2023 23:17
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	250.07	9/1/2023 21:50
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	249.73	9/1/2023 22:57
2023	10	LIDALIA23	0186295	49002	Employee Exj		50226	EXACCT2922 Expense Accr	0	249.00	10/17/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	248.84	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	248.43	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	248.08	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	247.23	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	246.80	10/2/2023 21:47
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT2408 Expense Accr	0	246.26	10/16/2023 22:10
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT1596 Expense Accr	0	245.94	9/20/2023 22:09
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	245.54	9/1/2023 21:50
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	245.54	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	245.31	11/1/2023 23:31
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	244.34	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	244.30	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-17U	20013	UNP17U0001 SS Pwr Del U	0	244.30	10/2/2023 21:24
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	244.20	9/27/2023 13:17



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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	243.84	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 Ex		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	0	242.28	11/1/2023 23:17
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INC010001 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 Di	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	INC010001 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 Ex	00000000	75080	PAYRLL6024 LDS Labor Di	0	240.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex	00000000	75025	PAYRLL6022 LDS Labor Di	0	240.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOH0000 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 Loader:	PAYTX-48	50226	PYTX460008 PayTax-Cap	0	239.81	10/2/2023 23:17
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320029 PayTax-Cap	0	238.70	1/3/2024 0:43
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC	0	238.45	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860005 PTax-Capital	0	238.20	11/1/2023 22:59
2023	9	LIDALIA23	0186295	42000	Employee Ex		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 Ex		50226	EXACCT8745 Expense Accr	0	237.53	9/12/2023 22:09
2023	9	LIDALIA23	0186295	41000	Employee Ex		50226	EXACCT9635 Expense Accr	0	237.12	9/14/2023 22:10
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	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	00000000	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	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	235.87	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18350	Labor Loader:	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	235.62	10/4/2023 15:06
2023	9	LIDALIA23	0186295	42000	Employee Ex		50226	EXACCT8745 Expense Accr	0	235.61	9/12/2023 22:09
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	235.20	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MIS	0	235.20	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	235.20	5/1/2024 13:50
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	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	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-I	0	233.38	9/1/2023 23:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	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



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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 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 Loader:	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 Exj	00000000	50226	MISPRJ5107 CORR 01862	0	232.78	3/25/2024 15:01
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	232.57	10/2/2023 22:00
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives- Di	0	231.76	9/1/2023 22:03
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNPD71U0001 PEF PD Unpr	0	231.71	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap	0	231.10	10/2/2023 23:18
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	231.07	10/1/2023 13:12
2023	8	LIDALIA23	0186295	1E002	Labor Loader:	20013	LNCN2023 To accrue on-	0	230.75	9/1/2023 17:01	
						50226	MXINMU320 Accounting Er	0	230.62	8/30/2023 7:08	
2023	10	LIDALIA23	0186295	1E200	Labor Loader:	10900	STKCOMP Stock compen	0	230.62	11/1/2023 15:01	
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	230.08	10/2/2023 21:47
2023	10	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT0375 Expense Accr	0	230.02	10/10/2023 22:09	
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL6022 LDS Labor Di	0	230.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT1206 Expense Accr	0	229.93	9/19/2023 22:11	
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	229.55	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	229.47	11/1/2023 23:26
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	229.12	9/1/2023 21:50
2023	10	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT8172 Expense Accr	0	229.07	10/5/2023 0:06	
2023	10	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ9290 Idalia Process	0	228.52	11/1/2023 18:01
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	228.49	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	228.21	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	228.21	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	227.93	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	227.39	11/1/2023 22:13
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	226.53	10/2/2023 23:15
2023	9	LIDALIA23	0186295	41001	Employee Exj	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	0	226.50	10/19/2023 11:12
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270010 PayTax-Non-I	0	225.00	11/1/2023 23:34
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap	0	225.00	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap	0	225.00	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap	0	225.00	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap	0	225.00	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap	0	225.00	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNPD71U0001 PEF PD Unpr	0	224.88	10/2/2023 21:33
2023	10	LIDALIA23	0186295	11002	Labor	00000000	75110	PAYRLL8664 LDS Labor Di	0	224.45	10/5/2023 11:11
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270024 PayTax-Non-I	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 Exj	50226	EXACCT9349 Expense Accr	0	222.61	10/6/2023 22:11	
2023	9	LIDALIA23	0186295	18250	Labor Loader:	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



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2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	222.35	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	222.18	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	222.12	10/2/2023 23:29
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	221.92	10/2/2023 23:18
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	221.80	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	221.80	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	221.80	5/1/2024 13:50
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	221.10	9/21/2023 15:18
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440013 Ben-Cap PEF	0	220.61	9/1/2023 22:57
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT4824 Expense Accr	0	220.57	10/23/2023 22:09
2023	10	LIDALIA23	0186295	1E002	Labor Loader:		20013	LNCN2023 To accrue on-	0	218.87	11/1/2023 11:01
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8172 Expense Accr	0	218.53	10/5/2023 0:06
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	218.33	10/2/2023 22:00
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCEN-300	50220	INC3000001 PE Florida Inc	0	217.41	9/1/2023 21:50
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL3699 LDS Labor Di	0	217.07	10/19/2023 11:12
2023	10	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ6276 CORR STOR	0	216.50	10/30/2023 14:01
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	216.26	10/4/2023 15:06
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	215.87	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	215.55	10/2/2023 23:18
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	214.80	1/3/2024 0:41
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-123	75110	UNP1230001 DEI PD Unprc	0	214.76	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNP17S0001 SS Pwr Del U	0	214.67	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	214.23	10/2/2023 23:14
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	213.95	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	213.72	10/2/2023 21:39
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	213.70	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCEN-300	50220	INC3000001 PE Florida Inc	0	213.65	10/2/2023 22:08
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT1051 Expense Accr	0	213.38	10/11/2023 22:09
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	213.29	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	213.26	10/2/2023 23:14
2023	10	LIDALIA23	0186295	78000	Allocations	ELEC_72	47106	ELEC720001 PNY Affiliate I	0	212.92	11/2/2023 23:01
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	212.48	10/2/2023 23:15
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	211.40	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT2896 Expense Accr	0	210.90	9/25/2023 0:17
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-123	75110	UNP1230001 DEI PD Unprc	0	210.66	10/2/2023 21:24
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	210.44	9/1/2023 21:27
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT0563 Expense Accr	0	210.06	9/18/2023 22:08
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	209.06	10/2/2023 23:14
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT1596 Expense Accr	0	208.82	9/20/2023 22:09
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	208.54	10/2/2023 21:33
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204 Expense Accr	0	208.53	9/13/2023 22:08
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	208.42	10/2/2023 23:14
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	208.39	11/1/2023 23:26
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCEN-101	75025	INC1010001 DEO PD Ince	0	208.24	9/1/2023 21:45
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	208.23	10/2/2023 23:18



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2023	8	LIDALIA23	0186295	18001	Labor	UNPD-123	75110	UNP1230001 DEI PD Unprc	0	208.09	9/1/2023 21:16
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INC010001 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 Exj		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:	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	206.15	1/3/2024 1:11
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	205.20	10/2/2023 21:47
2023	11	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	205.08	12/1/2023 22:42
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap	0	205.00	10/2/2023 23:06
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	204.59	9/1/2023 21:49
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	204.41	1/3/2024 0:48
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	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	LIDALIA23	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 Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	203.10	1/3/2024 0:48
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9204 Expense Accr	0	202.78	9/13/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj	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 Loader:	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	INC010001 Incentives-Co	0	201.16	10/2/2023 22:11
2023	10	LIDALIA23	0186295	78000	Allocations	ELEC_01	20017	ELEC010001 Elec OH to Af	0	201.07	11/2/2023 22:52
2023	10	LIDALIA23	0186295	18351	Labor Loader:	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 Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	200.25	9/1/2023 21:50
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT0563 Expense Accr	0	198.99	9/18/2023 22:08
2023	8	LIDALIA23	0186295	18350	Labor Loader:	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	198.08	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 Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	196.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	196.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	42000	Employee Exj	00000000	50226	MISPRJ5985 Corr to storm	0	196.06	10/2/2023 10:01
2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT1206 Expense Accr	0	196.06	9/19/2023 22:11
2024	2	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	196.00	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INC010001 Incentives-Co	0	195.77	10/2/2023 22:11
2023	9	LIDALIA23	0186295	42000	Employee Exj	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 Exj		50226	EXACCT8128 Expense Accr	0	194.85	9/11/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT5916 Expense Accr	0	194.48	9/6/2023 0:24
2023	9	LIDALIA23	0186295	40004	Employee Exj		50226	EXACCT8745 Expense Accr	0	194.24	9/12/2023 22:09
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	194.18	9/20/2023 11:27
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INC010001 Incentives-Co	0	193.58	10/2/2023 22:11

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2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	192.77	10/2/2023 23:18
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	192.35	11/1/2023 22:14
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC f	0	192.33	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	20013	PAYRLL1913 LDS Labor Di	0	192.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC f	0	191.90	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	191.88	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	191.86	10/2/2023 23:14
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	191.76	9/1/2023 22:57
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT159E Expense Accr	0	191.65	9/20/2023 22:09
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Com	0	191.49	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860014 Ben-Capital D	0	191.47	10/2/2023 22:58
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	191.40	11/1/2023 23:26
2023	9	LIDALIA23	0186295	78000	Allocations	ELEC_01	20017	ELEC010001 Elec OH to Af	0	191.23	10/3/2023 23:04
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	191.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204 Expense Accr	0	190.85	9/13/2023 22:08
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860005 Ben-Capital D	0	189.98	11/1/2023 22:56
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT120E Expense Accr	0	189.36	9/19/2023 22:11
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	189.26	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-60	50120	UNPD600001 Unproductive	0	189.18	10/2/2023 21:34
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	188.81	11/1/2023 23:26
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT812E Expense Accr	0	188.80	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	188.52	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18251	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	188.52	10/4/2023 15:06
2023	10	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL8658 LDS Labor Di	0	188.46	10/5/2023 11:11
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT331E Expense Accr	0	188.22	9/25/2023 22:08
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	188.20	10/2/2023 22:11
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	0	187.78	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	187.54	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270010 PayTax-Non-l	0	187.50	11/1/2023 23:34
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270010 PayTax-Non-l	0	187.50	11/1/2023 23:34
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	187.50	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	187.50	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	187.50	11/1/2023 23:23
2024	2	LIDALIA23	0186295	18350	Labor Loader:	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	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320015 PayTax-Cap f	0	187.50	4/1/2024 23:32
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 Loader:	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 Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	187.50	5/1/2024 13:50
2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT720E Expense Accr	0	187.02	9/7/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	186.82	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	186.50	10/2/2023 22:05
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	186.23	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	186.20	10/2/2023 21:33

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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 Di	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 Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap i	0	185.83	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNPD17S0001 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 Loader:	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 Exj	00000000	75025	PAYRLL6022 LDS Labor Di	0	184.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL6022 LDS Labor Di	0	184.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128 Expense Accr	0	182.92	9/1/2023 22:08
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-87	50226	EMP0870002 Ben-Capital D	0	182.54	11/1/2023 22:57
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	12000	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	0	181.23	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	180.84	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap i	0	180.71	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	180.71	10/4/2023 15:06
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOH0000 Service Comp	0	179.35	10/2/2023 22:00
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	179.34	11/1/2023 23:26
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128 Expense Accr	0	179.21	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Util i	0	179.03	10/2/2023 23:29
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270010 Ben-Non-Util i	0	179.03	11/1/2023 23:35
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap i	0	179.00	1/3/2024 0:41
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204 Expense Accr	0	178.92	9/13/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9635 Expense Accr	0	178.88	9/14/2023 22:10
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap i	0	178.52	11/1/2023 23:17
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	1	178.44	11/1/2023 11:14
2023	10	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT2408 Expense Accr	0	177.98	10/16/2023 22:10
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-70	50220	UNPD700001 Unproductive	0	177.79	10/2/2023 21:36
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT3318 Expense Accr	0	177.50	9/25/2023 22:08
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC i	0	177.21	11/1/2023 23:17
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270021 PayTax-Non-l	0	176.70	1/3/2024 1:11
2023	10	LIDALIA23	0186295	40000	Employee Exj		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 Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	176.40	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	176.40	5/1/2024 13:50
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap i	0	176.34	11/1/2023 23:17
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8128 Expense Accr	0	176.33	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap i	0	176.16	10/2/2023 23:18
2023	9	LIDALIA23	0186295	40000	Employee Exj	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 i	0	175.42	10/2/2023 23:18
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270018 PayTax-Non-l	0	175.40	9/1/2023 23:01
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9945 Expense Accr	0	174.70	9/15/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap i	0	174.19	10/2/2023 23:18

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2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	173.65	10/2/2023 23:18
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives- DI	0	173.40	9/1/2023 22:03
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	173.40	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	172.96	10/2/2023 22:11
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	172.86	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL1905 LDS Labor Dt	0	172.60	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	50226	EXACCT9204 Expense Accr	0	172.32	9/13/2023 22:08
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	172.18	11/1/2023 21:49
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dt	0	172.13	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	171.88	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	171.82	10/2/2023 21:47
2023	10	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL8658 LDS Labor Dt	0	171.40	10/5/2023 11:11
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	50226	EXACCT4934 Expense Accr	0	170.82	9/28/2023 22:09
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50226	MISPRJ7969 Idalia Process	0	169.75	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	169.50	11/1/2023 23:31
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320046 PayTax-Cap f	0	169.39	9/1/2023 22:54
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	169.31	11/1/2023 23:23
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	169.25	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	169.25	1/3/2024 0:48
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNPD71U0001 PEF PD Unpr	0	168.50	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	168.49	10/2/2023 23:18
2023	10	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ0748 Idalia Process	0	168.03	11/3/2023 15:01
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	20013	PAYRLL6019 LDS Labor Dt	0	168.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dt	0	167.95	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Utili	0	167.85	10/2/2023 23:29
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC f	0	167.43	10/2/2023 23:18
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	167.11	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270024 Ben-Non-Utili	0	166.46	10/2/2023 23:29
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	166.12	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18351	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	166.12	10/4/2023 15:06
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	50226	EXACCT419C Expense Accr	0	165.59	9/27/2023 22:10
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives- DI	0	165.17	9/1/2023 22:03
2023	8	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320035 Ben-Cap SC f	0	165.01	9/1/2023 22:54
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	164.54	9/1/2023 22:57
2023	10	LIDALIA23	0186295	41000	Employee Exj	50226	50226	EXACCT3303 Expense Accr	0	164.07	10/18/2023 23:08
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	163.82	11/1/2023 22:13
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	50226	EXACCT1206 Expense Accr	0	163.50	9/19/2023 22:11
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-17U	20013	UNPD17U0001 SS Pwr Del U	0	163.50	10/2/2023 21:24
2023	9	LIDALIA23	0186295	18005	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	163.50	10/4/2023 15:06
2023	10	LIDALIA23	0186295	41000	Employee Exj	50226	50226	EXACCT0121 Expense Accr	0	163.42	10/9/2023 22:10
2023	9	LIDALIA23	0186295	40004	Employee Exj	50226	50226	EXACCT8745 Expense Accr	0	163.40	9/12/2023 22:09
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	162.93	10/4/2023 15:06
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	162.37	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INCN3010001 PEF Incentive	0	162.08	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	161.70	10/2/2023 23:14

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Duke Energy Florida, LLC
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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 Exj	00000000	50226	MISPRJ7969 Idalia Process	0	161.13	10/4/2023 15:06
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	41001	Employee Exj	00000000	20013	PAYRLL6019 LDS Labor Di	0	161.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	20013	PAYRLL6019 LDS Labor Di	0	161.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT159E Expense Accr	0	160.96	8/20/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	160.69	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	159.97	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	159.95	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT7692 Expense Accr	0	159.86	9/8/2023 22:07
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	159.80	11/1/2023 23:31
2023	9	LIDALIA23	0186295	18401	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	159.67	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U	20013	INCN01U0001 Incentives Co	0	159.59	10/2/2023 22:26
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	159.55	10/2/2023 23:18
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT895E Expense Accr	0	159.32	10/5/2023 22:08
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	159.17	11/1/2023 23:17
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL4097 LDS Labor Di	0	159.06	9/27/2023 13:17
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT331S Expense Accr	0	158.76	9/25/2023 22:08
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	158.76	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	158.76	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	158.76	5/1/2024 13:50
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	158.64	9/21/2023 15:18
2023	9	LIDALIA23	0186295	1E200	Labor Loader:		10900	STKCOMP Stock compen	0	158.28	10/2/2023 11:01
							50226	EXACCT994E Expense Accr	0	158.00	9/15/2023 22:09
2023	11	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8897 Expense Accr	0	157.64	11/24/2023 22:07
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-82	75025	PAY0820001 PTax-Capital	0	157.60	9/1/2023 22:33
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INCN1250001 DEI PD Incen	0	157.53	9/1/2023 21:49
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT3674 Expense Accr	0	156.38	9/26/2023 22:09
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-70	50220	UNPD700001 Unproductive	0	156.29	10/2/2023 21:36
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	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 Loader:	PAYTX-86	50226	PAY0860008 PTax-Capital	0	154.84	9/1/2023 22:34
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOH0000 Service Comg	0	154.77	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	154.47	10/2/2023 21:33
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT253E Expense Accr	0	154.28	9/22/2023 22:10
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL6026 LDS Labor Di	0	154.26	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INCN3010001 PEF Incentive	0	154.09	10/2/2023 22:05
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT0121 Expense Accr	0	154.07	10/9/2023 22:10
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	153.78	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	153.70	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		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:	INCN-300	50220	INCN3000001 PE Florida Inc	0	152.84	10/2/2023 22:08
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT240E Expense Accr	0	152.81	10/16/2023 22:10
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT419C Expense Accr	0	152.68	9/27/2023 22:10

50-1156



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

Description:

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2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	152.67	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	152.67	10/2/2023 21:33
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	152.38	11/1/2023 23:27
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	152.26	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	152.23	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	152.17	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18251	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	152.17	10/4/2023 15:06
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives- DI	0	151.75	9/1/2023 22:03
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	151.55	9/1/2023 22:57
2023	8	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	151.52	9/1/2023 21:41
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	151.35	10/2/2023 22:05
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128 Expense Accr	0	150.99	9/11/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128 Expense Accr	0	150.92	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR f	0	150.32	10/2/2023 21:47
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	150.00	11/1/2023 23:17
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75080	PAYRLL6024 LDS Labor Di	0	149.50	9/6/2023 11:12
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	149.48	9/1/2023 21:26
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	149.44	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	149.28	10/2/2023 23:06
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	149.28	11/1/2023 22:16
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT0563 Expense Accr	0	148.86	9/18/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT159E Expense Accr	0	148.85	9/20/2023 22:09
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	148.64	11/1/2023 22:00
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	148.62	9/6/2023 11:12
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT1051 Expense Accr	0	148.52	10/11/2023 22:09
2023	11	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	148.40	12/1/2023 22:13
2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT120E Expense Accr	0	148.03	9/19/2023 22:11
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ5985 Corr to storm	0	147.61	10/2/2023 10:01
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT963E Expense Accr	0	147.61	9/14/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT120E Expense Accr	0	147.40	9/19/2023 22:11
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT4824 Expense Accr	0	147.34	10/23/2023 22:09
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	147.25	1/3/2024 1:11
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	147.25	1/3/2024 1:11
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8128 Expense Accr	0	146.97	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	146.75	10/2/2023 21:33
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	20013	PAYRLL6739 LDS Labor Di	0	146.48	10/27/2023 9:08
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	145.85	10/1/2023 13:12
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204 Expense Accr	0	145.84	9/13/2023 22:08
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860005 PTax-Capital	0	145.57	11/1/2023 22:59
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	145.46	10/2/2023 22:05
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320046 PayTax-Cap f	0	145.45	9/1/2023 22:54
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT7692 Expense Accr	0	145.39	9/8/2023 22:07
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	145.22	9/20/2023 11:27
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	145.05	10/2/2023 22:00
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	144.99	1/3/2024 0:41



Description:

2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	144.95	11/1/2023 23:17
2023	10	LIDALIA23	0186295	1E200	Labor Loader:		10900	STKCOMP Stock compen	0	144.88	11/1/2023 15:01
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-40	50226	EPBN400008 Ben-Cap PEC	0	144.69	11/1/2023 23:24
2023	10	LIDALIA23	0186295	41000	Employee Exj	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 Exj		50226	EXACCT2922 Expense Accr	0	143.70	10/17/2023 22:11
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	143.45	10/2/2023 23:18
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	143.15	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	143.15	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	143.15	3/5/2024 14:01
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
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	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT3302 Expense Accr	0	143.05	10/18/2023 23:08
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9635 Expense Accr	0	143.04	9/14/2023 22:10
2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT8745 Expense Accr	0	141.26	9/12/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	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
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	140.62	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	140.62	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	140.62	5/1/2024 13:50
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	140.34	11/1/2023 22:00
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	139.86	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-61	50120	UNPD610001 PEC_Pwr Del	0	139.10	10/2/2023 21:35
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	0	138.93	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	138.85	10/2/2023 21:33
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-19	20018	UNPD190001 Unproductive	0	138.41	10/2/2023 21:52
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	138.32	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	20013	PAYRLL6019 LDS Labor Di	0	138.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL6022 LDS Labor Di	0	138.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL6022 LDS Labor Di	0	138.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj		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	137.76	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 Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	137.20	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	137.20	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	137.20	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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



Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024
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Description:

2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	137.20	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap I	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 Exj	50226	50226	EXACCT240E Expense Accr	0	136.13	10/16/2023 22:10
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di:	0	135.90	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di:	0	135.90	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	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 I	0	135.51	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INCN3010001 PEF Incentive	0	135.50	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	135.15	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18251	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	134.62	10/4/2023 15:06
2023	11	LIDALIA23	0186295	18350	Labor Loader:	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 Exj	50226	50226	EXACCT812E Expense Accr	0	132.80	9/11/2023 22:08
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	20013	MISCOR9401 Q3 23 Teleco	0	132.62	11/2/2023 9:01
2023	11	LIDALIA23	0186295	41000	Employee Exj	50226	50226	EXACCT092E Expense Accr	0	132.07	11/4/2023 0:48
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	50226	EXACCT963E Expense Accr	0	131.89	9/14/2023 22:10
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap I	0	131.74	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	50226	EXACCT159E Expense Accr	0	131.71	9/20/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap I	0	131.28	10/2/2023 23:18
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap I	0	131.25	11/1/2023 23:17
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270018 PayTax-Non-I	0	131.23	9/1/2023 23:01
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INCN3000001 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 Loader:	EMPBN-32	50226	EPBN320029 Ben-Cap SC I	0	130.90	1/3/2024 0:39
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	50226	EXACCT331E 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 Exj	50226	50226	EXACCT812E Expense Accr	0	129.39	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	128.96	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	128.96	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap I	0	128.42	10/2/2023 23:17
2023	11	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320048 Ben-Cap SC I	0	128.36	12/2/2023 0:52
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	128.22	10/4/2023 15:06
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	128.22	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	128.18	11/1/2023 23:26
2023	11	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ1620 Idalia Process	0	128.13	12/1/2023 16:00
2023	9	LIDALIA23	0186295	18251	Labor Loader:	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 Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	127.60	11/1/2023 23:26

50-1.159



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

REDACTED

Other Cost GL
Distribution

CONFIDENTIAL

Description:

2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	12	LIDALIA23	0186295	18250	Labor Loader:
2023	12	LIDALIA23	0186295	18250	Labor Loader:
2023	12	LIDALIA23	0186295	18250	Labor Loader:
2023	12	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	8	LIDALIA23	0186295	18250	Labor Loader:
2023	10	LIDALIA23	0186295	18005	Labor
2023	10	LIDALIA23	0186295	41000	Employee Exj
2023	10	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	10	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	40000	Employee Exj
2023	11	LIDALIA23	0186295	40000	Employee Exj
2023	10	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	8	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	41001	Employee Exj
2023	9	LIDALIA23	0186295	41001	Employee Exj

EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	127.60	11/1/2023 23:26
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	127.60	11/1/2023 23:26
PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	126.95	10/2/2023 23:06
INCN-01	20013	INCN010001 Incentives-Co	0	126.91	10/2/2023 22:11
	50226	EXACCT4934 Expense Accr	0	126.85	9/28/2023 22:09
PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	126.83	10/2/2023 23:06
	50226	EXACCT2536 Expense Accr	0	126.71	9/22/2023 22:10
00000000	50220	PAYRLL1914 LDS Labor Di	0	126.00	9/21/2023 15:18
	50226	EXACCT5916 Expense Accr	0	125.89	9/6/2023 0:24
PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	125.30	1/3/2024 0:41
PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	125.30	1/3/2024 0:41
PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	125.30	1/3/2024 0:41
PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	125.30	1/3/2024 0:41
UNPD-01	20013	UNPD010001 Unprod CLR I	0	125.07	10/2/2023 21:47
00000000	50226	MISPRJ7969 Idalia Process	0	125.07	10/4/2023 15:06
PAYTX-27	50226	PYTX270018 PayTax-Non-I	0	125.00	9/1/2023 23:01
UNPD-122	75110	UNP1220001 DEI PD Unprc	0	124.64	11/1/2023 21:36
	50226	EXACCT0121 Expense Accr	0	124.25	10/9/2023 22:10
	50226	EXACCT6686 Expense Accr	0	124.17	10/3/2023 0:18
	50226	EXACCT8126 Expense Accr	0	124.14	9/11/2023 22:08
	50226	EXACCT9204 Expense Accr	0	124.06	9/13/2023 22:08
	50226	EXACCT7692 Expense Accr	0	123.77	9/8/2023 22:07
UNPD-01	20013	UNPD010001 Unprod CLR I	0	123.66	11/1/2023 21:49
00000000	50226	MISPRJ0019 Idalia Process	0	123.49	11/2/2023 19:01
00000000	50226	MISPRJ1620 Idalia Process	0	123.49	12/1/2023 16:00
INCN-300	50220	INC3000001 PE Flonda Inc	0	123.29	11/1/2023 22:16
INCN-01	20013	INCN010001 Incentives-Co	0	123.05	10/2/2023 22:11
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	122.26	10/2/2023 23:18
INCN-125	75110	INC1250001 DEI PD Incent	0	122.21	9/1/2023 21:49
00000000	50220	PAYRLL4098 LDS Labor Di	0	122.02	9/27/2023 13:17
00000000	50220	PAYRLL1914 LDS Labor Di	0	121.84	9/21/2023 15:18
00000000	50226	MISPRJ7969 Idalia Process	0	121.78	10/4/2023 15:06
INCN-301	50220	INC3010001 PEF Incentive	0	121.63	10/2/2023 22:05
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	121.38	10/2/2023 21:35
INCN-19	20018	INCN190001 Incentives- DI	0	121.27	11/1/2023 22:23
00000000	50226	MISPRJ7969 Idalia Process	0	121.26	10/4/2023 15:06
EMPBN-44	50226	EPBN440020 Ben Cap PEF	0	121.26	10/2/2023 23:15
00000000	50226	MISPRJ0748 Idalia Process	0	121.26	11/3/2023 15:01
PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	121.07	10/2/2023 23:18
EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	120.90	11/1/2023 23:17
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	120.86	10/2/2023 21:35
00000000	50226	MISPRJ7969 Idalia Process	0	120.86	10/4/2023 15:06
00000000	20013	CRESJE6024 To Move Avia	0	120.82	10/2/2023 12:01
00000000	50220	PAYRLL6026 LDS Labor Di	0	120.80	9/6/2023 11:12
00000000	50220	PAYRLL1914 LDS Labor Di	0	120.80	9/21/2023 15:18

50-1.160



Description:

2023	10	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL8658 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 Exj		50226	EXACCT8128 Expense Accr	0	120.09	9/11/2023 22:08
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-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 t	0	119.35	1/3/2024 0:43
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320029 PayTax-Cap t	0	119.35	1/3/2024 0:43
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320029 PayTax-Cap t	0	119.35	1/3/2024 0:43
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204 Expense Accr	0	119.30	9/13/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9635 Expense Accr	0	119.27	9/14/2023 22:10
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860008 PTax-Capital	0	119.22	9/1/2023 22:34
2023	10	LIDALIA23	0186295	18400	Labor Loader:	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	118.55	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:	00000000	50226	MISPRJ8379 Idalia Process	0	117.60	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	117.60	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	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 Loader:	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
2023	9	LIDALIA23	0186295	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	0186295	41000	Employee Exj		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 t	0	116.49	11/1/2023 23:10
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INC010001 Incentives-Co	0	116.21	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U	20013	INC01U0001 Incentives Co	0	116.18	10/2/2023 22:26
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax Cap f	0	115.68	10/2/2023 23:14
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	115.59	10/1/2023 13:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL1905 LDS Labor Di	0	115.00	9/21/2023 15:18
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	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-I	0	114.85	9/1/2023 23:01
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap t	0	114.67	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	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 Di	0	114.14	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INC190001 Incentives- Di	0	113.65	11/1/2023 22:23
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	113.58	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INC010001 Incentives-Co	0	113.56	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	113.56	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	113.34	10/2/2023 21:47
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ5985 Corr to storm	0	113.21	10/2/2023 10:01
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8745 Expense Accr	0	113.21	9/12/2023 22:09



Description:

2023	8	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	113.15	9/1/2023 21:26
2023	8	LIDALIA23	0186295	18400	Labor Loader	INCN-300	50220	INC3000001 PE Florida Inc	0	113.16	9/1/2023 21:50
2023	9	LIDALIA23	0186295	18400	Labor Loader	INCN-200	50120	INC2000001 PE Carolinas	0	113.01	10/2/2023 22:12
2023	10	LIDALIA23	0186295	18250	Labor Loader	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	PAYTX-34	50226	PYTX340014 PayTax-Cap f	0	112.25	10/2/2023 23:06
2023	9	LIDALIA23	0186295	18400	Labor Loader	INCN-19	20018	INC190001 Incentives- Di	0	111.91	10/2/2023 22:20
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	111.45	11/1/2023 21:45
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9945 Expense Accr	0	111.19	9/15/2023 22:09
2023	9	LIDALIA23	0186295	18350	Labor Loader	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	111.19	10/2/2023 23:15
2024	2	LIDALIA23	0186295	18350	Labor Loader	00000000	50226	MISPRJ8379 Idalia Process	0	110.90	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader	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 Loader	INCN-300	50220	INC3000001 PE Florida Inc	0	110.83	10/2/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT419C Expense Accr	0	110.39	9/27/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT419C Expense Accr	0	110.39	9/27/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT419C Expense Accr	0	110.39	9/27/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT419C Expense Accr	0	110.39	9/27/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT419C Expense Accr	0	110.39	9/27/2023 22:10
2023	9	LIDALIA23	0186295	18251	Labor Loader	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	110.17	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18351	Labor Loader	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	110.11	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT812E Expense Accr	0	110.09	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	110.01	10/2/2023 21:33
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4097 LDS Labor Di	0	109.40	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18401	Labor Loader	INCN-301	50220	INC3010001 PEF Incentive	0	109.40	10/2/2023 22:05
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia 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 Exj	00000000	50226	MISPRJ0019 Idalia Process	0	108.90	11/2/2023 19:01
2023	11	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ1620 Idalia Process	0	108.90	12/1/2023 16:00
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	108.60	9/20/2023 11:27
2023	9	LIDALIA23	0186295	19500	Labor Loader	SRVOH1U2	20013	SRVOHD000 Service Comp	0	108.58	10/2/2023 22:00
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT159E Expense Accr	0	108.44	9/20/2023 22:09
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT331E 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 Exj		50226	EXACCT812E Expense Accr	0	108.20	9/11/2023 22:08
2023	12	LIDALIA23	0186295	18250	Labor Loader	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	108.09	1/3/2024 0:41
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	20013	MISCOR9401 Q3 23 Teleco	0	107.69	11/2/2023 9:01
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT812E Expense Accr	0	107.46	9/11/2023 22:08
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL6740 LDS Labor Di	0	107.46	10/27/2023 9:08
2023	12	LIDALIA23	0186295	18250	Labor Loader	PAYTX-44	50226	PYTX440015 PayTax-Cap f	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
2023	12	LIDALIA23	0186295	18250	Labor Loader	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	107.40	1/3/2024 0:41
2023	9	LIDALIA23	0186295	18401	Labor Loader	INCN-01U	20013	INC01U0001 Incentives Co	0	107.38	10/2/2023 22:26



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2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT8745 Expense Accr	0	107.35	9/12/2023 22:09
2023	9	LIDALIA23	0186295	41000	Employee Exj		00000000	50226 MISPRJ5985 Corr to storm	0	106.98	10/2/2023 10:01
2023	9	LIDALIA23	0186295	41000	Employee Exj		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 Loader:		EMPBN-32	50226 EPBN320014 Ben-Cap SC (	0	106.50	11/1/2023 23:17
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT7525 Expense Accr	0	105.94	10/4/2023 0:17
2023	9	LIDALIA23	0186295	13000	Overtime		00000000	20013 PAYRLL4097 LDS Labor Di	0	105.84	9/27/2023 13:17
2023	9	LIDALIA23	0186295	18401	Labor Loader:		INCN-01U	20013 INCN01U0001 Incentives Co	0	105.79	10/2/2023 22:26
2023	9	LIDALIA23	0186295	41001	Employee Exj		00000000	50220 PAYRLL6026 LDS Labor Di	0	105.70	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj		00000000	50220 PAYRLL6026 LDS Labor Di	0	105.70	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18400	Labor Loader:		INCN-01	20013 INCN010001 Incentives-Co	0	105.66	11/1/2023 22:13
2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT5916 Expense Accr	0	105.10	9/6/2023 0:24
2023	10	LIDALIA23	0186295	50000	Fleet		00000000	50226 FLTCHG4797 Accounting Er	1	105.03	11/1/2023 11:14
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT419C Expense Accr	0	104.81	9/27/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT419C Expense Accr	0	104.81	9/27/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT419C Expense Accr	0	104.81	9/27/2023 22:10
2023	9	LIDALIA23	0186295	18005	Labor		UNPD-70U	50220 UNPD70U0001 Unprod CLR F	0	104.05	10/2/2023 21:36
2023	9	LIDALIA23	0186295	42000	Employee Exj		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 Exj		50226	EXACCT1206 Expense Accr	0	103.69	9/19/2023 22:11
2023	9	LIDALIA23	0186295	18251	Labor Loader:		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 INCN3010001 PEF Incentive	0	103.61	10/2/2023 22:05
2024	2	LIDALIA23	0186295	18250	Labor Loader:		00000000	50226 MISPRJ8379 Idalia Process	0	103.60	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:		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 Loader:		00000000	50226 MISPRJ0041 Reverse MISI	0	103.60	5/2/2024 11:01
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 Loader:		00000000	50226 MISPRJ0041 Reverse MISI	0	103.60	5/2/2024 11:01
2023	9	LIDALIA23	0186295	41001	Employee Exj		00000000	75025 PAYRLL6022 LDS Labor Di	0	103.50	9/6/2023 11:12
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT3316 Expense Accr	0	102.75	9/25/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT0563 Expense Accr	0	102.31	9/18/2023 22:08
2023	8	LIDALIA23	0186295	18001	Labor		UNPD-71	50220 UNPD710001 PEF Pwr Del	0	101.99	9/1/2023 21:26
2023	9	LIDALIA23	0186295	50000	Fleet		00000000	50226 FLTCHG2602 Accounting Er	1	101.73	10/1/2023 13:12
2023	11	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226 EPBN440031 Ben-Cap PEF	0	101.72	12/2/2023 0:57
2023	10	LIDALIA23	0186295	18351	Labor Loader:		EMPBN-46	50226 EPBN460004 Ben-Cap PEF	0	101.52	11/1/2023 23:31
2023	9	LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226 PYTX460008 PayTax-Cap F	0	101.34	10/2/2023 23:17
2023	10	LIDALIA23	0186295	41000	Employee Exj		00000000	50226 MISPRJ6276 CORR STOR	0	101.21	10/30/2023 14:01
2023	9	LIDALIA23	0186295	18001	Labor		UNPD-71	50220 UNPD710001 PEF Pwr Del	0	100.98	10/2/2023 21:35
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204 Expense Accr	0	100.97	9/13/2023 22:08
2023	9	LIDALIA23	0186295	13000	Overtime		00000000	20013 PAYRLL4097 LDS Labor Di	0	100.93	9/27/2023 13:17
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT0406 Expense Accr	0	100.00	9/18/2023 2:38
2023	10	LIDALIA23	0186295	49002	Employee Exj		50226	EXACCT3302 Expense Accr	0	100.00	10/16/2023 23:08
2023	11	LIDALIA23	0186295	40007	Employee Exj		50226	EXACCT7373 Expense Accr	0	100.00	11/20/2023 22:09
2023	10	LIDALIA23	0186295	18005	Labor		UNPD-70U	50220 UNPD70U0001 Unprod CLR F	0	99.31	11/1/2023 21:45
2023	9	LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220 INCN3000001 PE Florida Inc	0	99.30	10/2/2023 22:08



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2023	9	LIDALIA23	0186295	18250	Labor Loader:	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 Exp		50226	EXACCT9635 Expense Accr	0	98.88	9/14/2023 22:10
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460004 PayTax-Cap I	0	98.75	11/1/2023 23:27
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT4934 Expense Accr	0	98.70	9/28/2023 22:09
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	98.33	10/2/2023 22:11
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	98.00	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	98.00	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	98.00	3/5/2024 14:01
2024	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
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
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	98.00	5/1/2024 13:50
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	UNPD1030001 DEO PD Unpr	0	97.44	10/2/2023 21:24
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	97.38	9/27/2023 13:17
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT0405 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
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U	20013	INCN01U0001 Incentives Co	0	96.48	10/2/2023 22:26
2023	10	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ9290 Idalia Process	0	96.43	11/1/2023 18:01
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	96.40	10/2/2023 21:47
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270010 Ben-Non-Util I	0	96.17	11/1/2023 23:35
2023	9	LIDALIA23	0186295	41001	Employee Exp	00000000	75025	PAYRLL1905 LDS Labor Di	0	96.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exp	00000000	20013	PAYRLL1913 LDS Labor Di	0	96.00	9/21/2023 15:18
2023	11	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ1620 Idalia 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 Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	95.51	12/1/2023 22:50
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT0563 Expense Accr	0	95.21	9/18/2023 22:08
2023	10	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ0748 Idalia Process	0	94.99	11/3/2023 15:01
2023	10	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT6685 Expense Accr	0	93.91	10/3/2023 0:18
2024	2	LIDALIA23	0186295	18350	Labor Loader:	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	2	LIDALIA23	0186295	18350	Labor Loader:	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 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 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 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 Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	93.75	5/1/2024 13:50



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2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT9945 Expense Accr	0	93.43	9/15/2023 22:09
2023	11	LIDALIA23	0186295	40000	Employee Exp		00000000	50226 MISPRJ1620 Idalia Process	0	93.38	12/1/2023 16:00
2023	10	LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226 PYTX440009 PayTax-Cap f	0	93.31	11/1/2023 23:23
2023	11	LIDALIA23	0186295	40000	Employee Exp			50226 EXACCT3665 Expense Accr	0	93.14	11/9/2023 22:19
2023	9	LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220 INC3010001 PEF Incentive	0	93.13	10/2/2023 22:05
2023	10	LIDALIA23	0186295	50000	Fleet		00000000	50226 FLTCHG4797 Accounting Er	1	92.84	11/1/2023 11:14
2023	9	LIDALIA23	0186295	18005	Labor		UNPD-71U	50220 UNP71U0001 PEF PD Unpr	0	92.69	10/2/2023 21:33
2023	10	LIDALIA23	0186295	19500	Labor Loader:		SRVOH1U2	20013 SRVOH0000 Service Comp	0	92.57	11/1/2023 22:00
2023	9	LIDALIA23	0186295	40000	Employee Exp			50226 EXACCT0563 Expense Accr	0	92.55	9/18/2023 22:08
2023	9	LIDALIA23	0186295	50000	Fleet		00000000	50226 FLTCHG2602 Accounting Er	1	92.50	10/1/2023 13:12
2023	8	LIDALIA23	0186295	18250	Labor Loader:		PAYTX-86	50226 PAY0860008 PTax-Capital	0	92.49	9/1/2023 22:34
2023	9	LIDALIA23	0186295	50000	Fleet		00000000	50226 FLTCHG2602 Accounting Er	1	92.31	10/1/2023 13:12
2023	10	LIDALIA23	0186295	40000	Employee Exp			50226 EXACCT5360 Expense Accr	0	92.08	10/24/2023 22:10
2023	9	LIDALIA23	0186295	41001	Employee Exp		00000000	75025 PAYRLL1905 LDS Labor Di:	0	92.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exp		00000000	75025 PAYRLL1905 LDS Labor Di:	0	92.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exp		00000000	20013 PAYRLL1913 LDS Labor Di:	0	92.00	9/21/2023 15:18
2023	10	LIDALIA23	0186295	18250	Labor Loader:		PAYTX-27	50226 PYTX270010 PayTax-Non-I	0	91.78	11/1/2023 23:34
2023	9	LIDALIA23	0186295	18400	Labor Loader:		INCN-01	20013 INCN010001 Incentives-Co	0	91.70	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-27	50226 EPBN270024 Ben-Non-Utili	0	91.67	10/2/2023 23:29
2023	9	LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220 INC3000001 PE Florida Inc	0	91.50	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18400	Labor Loader:		00000000	50226 MISPRJ7969 Idalia Process	0	91.50	10/4/2023 15:08
2023	9	LIDALIA23	0186295	40000	Employee Exp			50226 EXACCT9204 Expense Accr	0	91.34	9/13/2023 22:08
2023	9	LIDALIA23	0186295	50000	Fleet		00000000	50226 FLTCHG2602 Accounting Er	1	90.98	10/1/2023 13:12
2023	8	LIDALIA23	0186295	18001	Labor		UNPD-17S	20013 UNP17S0001 SS Pwr Del U	0	90.75	9/1/2023 21:24
2023	10	LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226 PYTX460004 PayTax-Cap f	0	90.72	11/1/2023 23:27
2023	10	LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226 PYTX460004 PayTax-Cap f	0	90.64	11/1/2023 23:27
2023	9	LIDALIA23	0186295	41001	Employee Exp		00000000	50220 PAYRLL1914 LDS Labor Di:	0	90.60	9/21/2023 15:18
2023	9	LIDALIA23	0186295	40000	Employee Exp			50226 EXACCT9945 Expense Accr	0	89.98	9/15/2023 22:09
2023	10	LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226 PYTX440009 PayTax-Cap f	0	89.94	11/1/2023 23:23
2023	11	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226 EPBN440031 Ben-Cap PEF	0	89.91	12/2/2023 0:57
2023	9	LIDALIA23	0186295	41000	Employee Exp			50226 EXACCT8128 Expense Accr	0	89.74	9/11/2023 22:08
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 Loader:		PAYTX-44	50226 PYTX440015 PayTax-Cap f	0	89.50	1/3/2024 0:41
2023	9	LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226 PYTX460008 PayTax-Cap f	0	89.41	10/2/2023 23:17
2023	9	LIDALIA23	0186295	11002	Labor		00000000	50220 PAYRLL6026 LDS Labor Di:	0	89.13	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18005	Labor		UNPD-71U	50220 UNP71U0001 PEF PD Unpr	0	89.13	11/1/2023 21:44
2023	10	LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220 INC3000001 PE Florida Inc	0	89.11	11/1/2023 22:16
2023	9	LIDALIA23	0186295	50000	Fleet		00000000	50226 FLTCHG2602 Accounting Er	1	88.94	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18250	Labor Loader:		PAYTX-32	50226 PYTX320043 PayTax-Cap f	0	88.84	10/2/2023 23:18
2023	10	LIDALIA23	0186295	18351	Labor Loader:		EMPBN-46	50226 EPBN460004 Ben-Cap PEF	0	88.84	11/1/2023 23:31
2023	10	LIDALIA23	0186295	18351	Labor Loader:		00000000	50226 MISPRJ0748 Idalia Process	0	88.84	11/3/2023 15:01
2023	9	LIDALIA23	0186295	11002	Labor		00000000	75110 PAYRLL1908 LDS Labor Di:	0	88.03	9/21/2023 15:18
2023	11	LIDALIA23	0186295	18251	Labor Loader:		PAYTX-46	50226 PYTX460008 PayTax-Cap f	0	88.79	12/2/2023 1:00
2023	9	LIDALIA23	0186295	12000	Overtime		00000000	20018 PAYRLL6018 LDS Labor Di:	0	88.77	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exp			50226 EXACCT5275 Expense Accr	0	88.74	9/29/2023 22:08

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Duke Energy Florida, LLC
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2023	9	LIDALIA23	0186295	12000	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	0	88.72	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	88.62	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18400	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	88.62	10/4/2023 15:06
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	1	88.61	11/1/2023 11:14
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT7692 Expense Accr	0	88.59	9/8/2023 22:07
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	88.42	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	87.97	10/2/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	87.20	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Del	0	86.80	10/2/2023 21:35
2023	11	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	86.79	12/2/2023 0:57
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT0121 Expense Accr	0	86.50	10/9/2023 22:10
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	86.14	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128 Expense Accr	0	86.09	9/11/2023 22:08
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270010 PayTax-Non-I	0	86.01	11/1/2023 23:34
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	85.80	11/1/2023 23:17
2023	8	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	85.67	9/1/2023 21:50
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	85.64	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-40	50226	PYTX400021 PayTax-Cap f	0	85.53	10/2/2023 23:19
2024	3	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8540 Ian Nicole Id	0	85.25	4/2/2024 17:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	85.22	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	85.03	10/2/2023 22:11
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	20013	MISCOR9401 Q3 23 Teleco	0	84.88	11/2/2023 9:01
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	84.70	10/2/2023 23:29
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT7525 Expense Accr	0	84.34	10/4/2023 0:17
2023	11	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	84.22	12/1/2023 23:04
2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT8128 Expense Accr	0	84.19	9/11/2023 22:08
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL6022 LDS Labor Di	0	84.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	20013	PAYRLL6019 LDS Labor Di	0	84.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	83.88	10/2/2023 23:14
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	83.05	9/6/2023 11:12
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	82.51	10/2/2023 22:08
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-70U	50220	UNPD70U0001 Unprod CLR f	0	81.92	10/2/2023 21:36
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	81.80	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISI	0	81.80	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	81.80	5/1/2024 13:50
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT0563 Expense Accr	0	81.56	9/18/2023 22:08
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Del	0	81.42	11/1/2023 21:45
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	81.35	10/2/2023 23:18
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL6026 LDS Labor Di	0	81.08	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	80.96	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	80.92	11/1/2023 22:16
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT0563 Expense Accr	0	80.81	9/18/2023 22:08
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR f	0	80.53	10/2/2023 21:47
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	20013	PAYRLL1913 LDS Labor Di	0	80.50	9/21/2023 15:18
2023	9	LIDALIA23	0186295	42000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	80.23	10/4/2023 15:06



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2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	79.85	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-01U	20013	INCN01U0001 Incentives Co	0	79.61	10/2/2023 22:26
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320043 PayTax-Cap I	0	79.50	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ7969 Idalia Process	0	79.50	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128 Expense Accr	0	79.47	9/11/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT1596 Expense Accr	0	79.43	9/20/2023 22:09
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT7568 Expense Accr	0	79.13	10/30/2023 22:11
2023	10	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870002 Ben-Capital D	0	78.89	11/1/2023 22:57
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT3315 Expense Accr	0	78.56	9/25/2023 22:08
2023	10	LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	78.52	11/1/2023 22:13
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4157 LDS Labor Di	0	78.38	10/20/2023 13:23
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	77.76	10/2/2023 21:47
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128 Expense Accr	0	77.32	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	77.24	10/2/2023 21:33
2023	8	LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	77.21	9/1/2023 21:50
2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT8128 Expense Accr	0	76.84	9/11/2023 22:08
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	20013	PAYRLL1913 LDS Labor Di	0	76.83	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	76.70	10/2/2023 23:15
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	76.34	10/2/2023 21:33
2023	10	LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	76.28	11/1/2023 22:16
2023	10	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ0019 Idalia Process	0	75.92	11/2/2023 19:01
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT4824 Expense Accr	0	75.92	10/23/2023 22:09
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	75.56	10/2/2023 21:47
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	75.50	9/6/2023 11:12
2023	10	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL3699 LDS Labor Di	0	75.50	10/19/2023 11:12
2023	9	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	75.15	10/2/2023 23:14
2023	10	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	75.00	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	75.00	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320014 PayTax-Cap I	0	75.00	11/1/2023 23:17
2023	10	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ9290 Idalia Process	0	74.62	11/1/2023 18:01
2023	10	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-87	50226	EMP0870002 Ben-Capital D	0	74.60	11/1/2023 22:57
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-19	20018	INCN190001 Incentives-De	0	74.33	10/2/2023 22:20
2023	9	LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	74.19	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320014 PayTax-Cap I	0	73.96	11/1/2023 23:17
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8172 Expense Accr	0	73.63	10/5/2023 0:06
2023	10	LIDALIA23	0186295	18400	Labor Loaders	INCN-300	50220	INC3000001 PE Florida Inc	0	73.32	11/1/2023 22:16
2023	9	LIDALIA23	0186295	18401	Labor Loaders	INCN-01U	20013	INCN01U0001 Incentives Co	0	73.21	10/2/2023 22:26
2023	9	LIDALIA23	0186295	18401	Labor Loaders	00000000	50226	MISPRJ7969 Idalia Process	0	73.21	10/4/2023 15:06
2023	8	LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INCN010001 Incentives-Co	0	73.12	9/1/2023 21:54
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	73.00	10/2/2023 21:35
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Ei	1	72.83	10/1/2023 13:12
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	72.70	1/3/2024 1:10
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT6494 Expense Accr	0	72.42	9/7/2023 0:06
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	72.24	10/2/2023 21:47
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U	50220	UNP71U0001 PEF PD Unpr	0	72.21	10/2/2023 21:33

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2023	10	LIDALIA23	0186295	18251	Labor Loader:	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 Exj		50226	EXACCT812E Expense Accr	0	70.59	9/11/2023 22:08
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT6085 Expense Accr	0	70.47	10/25/2023 22:08
2023	10	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ9290 Idalia Process	0	70.36	11/1/2023 18:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	69.98	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	69.98	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	INCN-19	20018	INCN190001 Incentives- Di	0	69.68	10/2/2023 22:20
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	69.64	11/1/2023 22:16
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	69.49	10/4/2023 15:06
2023	9	LIDALIA23	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 Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	69.25	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	69.16	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives- Di	0	69.11	10/2/2023 22:20
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL1905 LDS Labor Di	0	69.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75080	PAYRLL1907 LDS Labor Di	0	69.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL6022 LDS Labor Di	0	69.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL1905 LDS Labor Di	0	69.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	68.95	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap I	0	68.83	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		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 Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	68.63	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	68.41	11/1/2023 22:14
2023	9	LIDALIA23	0186295	41000	Employee Exj		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 I	0	68.20	1/3/2024 0:43
2023	9	LIDALIA23	0186295	42000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	67.80	10/4/2023 15:06
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT812E Expense Accr	0	67.70	9/11/2023 22:08
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	67.70	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	67.70	1/3/2024 0:48
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	67.44	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap I	0	67.07	10/2/2023 23:14
2023	9	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	67.07	10/4/2023 15:06
2023	8	LIDALIA23	0186295	18001	Labor	UNPD-123	75110	UNP1230001 DEI PD Unpr	0	66.93	9/1/2023 21:16
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT591E Expense Accr	0	66.90	9/6/2023 0:24
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap I	0	66.86	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT159E Expense Accr	0	66.60	9/20/2023 22:09



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2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	12	LIDALIA23	0186295	18350	Labor Loader:
2023	8	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	11	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	42000	Employee Exj
2023	10	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	50000	Fleet
2023	10	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	42000	Employee Exj
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	11	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18001	Labor
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	10	LIDALIA23	0186295	18351	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	10	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	42000	Employee Exj
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	11	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	41001	Employee Exj
2023	9	LIDALIA23	0186295	41001	Employee Exj
2023	9	LIDALIA23	0186295	41001	Employee Exj
2023	10	LIDALIA23	0186295	12004	Overtime

PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	66.58	10/2/2023 23:14
EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	66.13	10/2/2023 23:18
UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	65.75	11/1/2023 21:45
	50226	EXACCT9345 Expense Accr	0	65.57	10/6/2023 22:11
	50226	EXACCT3315 Expense Accr	0	65.46	9/25/2023 22:08
EMPBN-32	50226	EPBN320029 Ben-Cap SC (	0	65.45	1/3/2024 0:39
PAYTX-44	50226	PYTX440013 PayTax-Cap f	0	64.84	9/1/2023 22:57
EMPBN-27	50226	EPBN270024 Ben-Non-Utl	0	64.82	10/2/2023 23:29
	50226	EXACCT9945 Expense Accr	0	64.77	9/15/2023 22:09
	50226	EXACCT4695 Expense Accr	0	64.49	11/13/2023 22:11
	50226	EXACCT7205 Expense Accr	0	64.41	9/7/2023 22:09
INCN-01	20013	INCN010001 Incentives-Co	0	64.23	11/1/2023 22:13
PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	64.19	10/2/2023 23:18
00000000	50226	MISPRJ7969 Idalia Process	0	64.11	10/4/2023 15:06
00000000	50226	MISPRJ7969 Idalia Process	0	64.11	10/4/2023 15:06
00000000	50226	FLTCHG2602 Accounting Er	1	63.75	10/1/2023 13:12
00000000	50226	FLTCHG2602 Accounting Er	1	63.74	10/1/2023 13:12
	50226	EXACCT0375 Expense Accr	0	63.58	10/10/2023 22:09
INCN-01	20013	INCN010001 Incentives Co	0	63.56	10/2/2023 22:11
	50226	EXACCT8745 Expense Accr	0	63.40	9/12/2023 22:09
00000000	50226	MISPRJ7969 Idalia Process	0	63.28	10/4/2023 15:06
	50226	EXACCT8745 Expense Accr	0	62.79	9/12/2023 22:09
EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	62.71	12/2/2023 0:57
UNPD-17S	20013	UNPD17S0001 SS Pwr Del U	0	62.58	10/2/2023 21:33
PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	62.45	10/2/2023 23:14
	50226	EXACCT8128 Expense Accr	0	62.36	9/11/2023 22:08
EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	62.16	11/1/2023 23:31
INCN-301	50220	INC3010001 PEF Incentive	0	62.13	10/2/2023 22:05
	50226	EXACCT9204 Expense Accr	0	62.09	9/13/2023 22:08
	50226	EXACCT1930 Expense Accr	0	61.83	9/21/2023 22:10
00000000	50226	MISPRJ7969 Idalia Process	0	61.62	10/4/2023 15:06
EMPBN-44	50226	EPBN440020 Ben-Cap PEF	0	61.62	10/2/2023 23:15
EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	61.62	11/1/2023 23:26
00000000	50226	MISPRJ0748 Idalia Process	0	61.62	11/3/2023 15:01
PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	61.24	11/1/2023 23:23
PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	61.20	10/2/2023 23:17
INCN-01	20013	INCN010001 Incentives-Co	0	61.04	11/1/2023 22:13
	50226	EXACCT8128 Expense Accr	0	61.02	9/11/2023 22:08
00000000	50226	MISPRJ7969 Idalia Process	0	60.79	10/4/2023 15:06
00000000	50226	MISPRJ1620 Idalia Process	0	60.79	12/1/2023 16:00
	50226	EXACCT9945 Expense Accr	0	60.62	9/15/2023 22:09
00000000	50220	PAYRLL6026 LDS Labor Di	0	60.40	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	60.40	9/6/2023 11:12
00000000	50220	PAYRLL6026 LDS Labor Di	0	60.40	9/6/2023 11:12
00000000	50220	PAYRLL3699 LDS Labor Di	0	59.81	10/19/2023 11:12

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Description:

2023	10	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT7529 Expense Accr	0	59.71	10/4/2023 0:17
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32 50226	PYTX320043 PayTax-Cap f	0	59.66	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32 50226	EPBN320043 Ben-Cap SC f	0	59.54	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32 50226	PYTX320043 PayTax-Cap f	0	59.52	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT9204 Expense Accr	0	59.35	9/13/2023 22:08
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-301 50220	INC3010001 PEF Incentive	0	59.18	11/1/2023 22:11
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U 20013	INC01U0001 Incentives Co	0	59.10	10/2/2023 22:26
2023	9	LIDALIA23	0186295	18401	Labor Loader:	00000000 50226	MISPRJ7969 Idalia Process	0	59.10	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46 50226	PYTX460004 PayTax-Cap f	0	58.97	11/1/2023 23:27
2023	10	LIDALIA23	0186295	11002	Labor	00000000 50220	PAYRLL8658 LDS Labor Di	0	58.88	10/5/2023 11:11
2023	9	LIDALIA23	0186295	42000	Employee Exj	50226	EXACCT0563 Expense Accr	0	58.76	9/18/2023 22:08
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44 50226	PYTX440013 PayTax-Cap f	0	58.43	9/1/2023 22:57
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U 20013	INC01U0001 Incentives Co	0	57.97	10/2/2023 22:26
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44 50226	PYTX440009 PayTax-Cap f	0	57.73	11/1/2023 23:23
2023	9	LIDALIA23	0186295	50000	Fleet	00000000 50226	FLTCHG2602 Accounting Er	1	57.62	10/1/2023 13:12
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-200 50120	INC2000001 PE Carolinas	0	57.47	11/1/2023 22:13
2023	9	LIDALIA23	0186295	18005	Labor	UNPD-71U 50220	UNP71U0001 PEF PD Unpr	0	57.33	10/2/2023 21:33
2023	9	LIDALIA23	0186295	50000	Fleet	00000000 50226	FLTCHG2602 Accounting Er	1	57.25	10/1/2023 13:12
2023	11	LIDALIA23	0186295	40000	Employee Exj	00000000 50226	MISPRJ3339 Idalia Process	0	56.97	12/5/2023 12:01
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT9204 Expense Accr	0	56.90	9/13/2023 22:08
2023	9	LIDALIA23	0186295	50000	Fleet	00000000 50226	FLTCHG2602 Accounting Er	1	56.78	10/1/2023 13:12
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2 20013	SRVOHDC00 Service Comr	0	56.74	10/2/2023 22:00
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000 50226	MISPRJ7969 Idalia Process	0	56.63	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-01 20013	UNPD010001 Unprod CLR I	0	56.50	11/1/2023 21:49
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000 50226	MISPRJ8379 Idalia Process	0	56.35	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000 50226	MISPRJ0041 Reverse MISf	0	56.35	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000 50226	MISPRJ9337 Idalia Process	0	56.35	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27 50226	PYTX270024 PayTax-Non-I	0	56.25	10/2/2023 23:29
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27 50226	PYTX270010 PayTax-Non-I	0	56.25	11/1/2023 23:34
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44 50226	PYTX440009 PayTax-Cap f	0	56.25	11/1/2023 23:23
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT8128 Expense Accr	0	55.93	9/11/2023 22:08
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44 50226	PYTX440009 PayTax-Cap f	0	55.49	11/1/2023 23:23
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000 50226	MISPRJ8379 Idalia Process	0	55.45	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000 50226	MISPRJ0041 Reverse MISf	0	55.45	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000 50226	MISPRJ9337 Idalia Process	0	55.45	5/1/2024 13:50
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT9945 Expense Accr	0	55.30	9/15/2023 22:09
2023	10	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT8327 Expense Accr	0	55.28	10/31/2023 22:09
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT419C Expense Accr	0	55.19	9/27/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT419C Expense Accr	0	55.19	9/27/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT419C Expense Accr	0	55.19	9/27/2023 22:10
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32 50226	PYTX320014 PayTax-Cap f	0	54.97	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-01 20013	UNPD010001 Unprod CLR I	0	54.94	11/1/2023 21:49
2023	10	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT6689 Expense Accr	0	54.45	10/3/2023 0:18
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT9204 Expense Accr	0	54.38	9/13/2023 22:08
2023	9	LIDALIA23	0186295	42000	Employee Exj	50226	EXACCT4934 Expense Accr	0	54.24	9/28/2023 22:09

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Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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Other Cost GL
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Description:

2023	9	LIDALIA23	0186295	42000	Employee Ex
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	10	LIDALIA23	0186295	18005	Labor
2023	11	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	40000	Employee Ex
2023	9	LIDALIA23	0186295	41000	Employee Ex
2023	10	LIDALIA23	0186295	11002	Labor
2023	9	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Ex
2023	9	LIDALIA23	0186295	12000	Overtime
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	18250	Labor Loaders
2023	11	LIDALIA23	0186295	18250	Labor Loaders
2023	12	LIDALIA23	0186295	18400	Labor Loaders
2023	8	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	50000	Fleet
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2023	8	LIDALIA23	0186295	18400	Labor Loaders
2023	10	LIDALIA23	0186295	1E200	Labor Loaders
2023	10	LIDALIA23	0186295	41000	Employee Ex
2023	9	LIDALIA23	0186295	40007	Employee Ex
2023	10	LIDALIA23	0186295	40007	Employee Ex
2023	10	LIDALIA23	0186295	40007	Employee Ex
2023	11	LIDALIA23	0186295	40007	Employee Ex
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Ex
2023	10	LIDALIA23	0186295	18251	Labor Loaders
2023	10	LIDALIA23	0186295	18400	Labor Loaders
2023	10	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	50000	Fleet
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	40000	Employee Ex
2023	11	LIDALIA23	0186295	18350	Labor Loaders
2023	10	LIDALIA23	0186295	1E002	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	18401	Labor Loaders

50226	EXACCT8128 Expense Accr	0	54.24	9/11/2023 22:08
INCN-01 20013	INCN010001 Incentives-Co	0	54.18	10/2/2023 22:11
UNPD-122 75110	UNP1220001 DEI PD Unprc	0	53.87	11/1/2023 21:36
PAYTX-32 50226	PYTX320048 PayTax-Cap f	0	53.75	12/2/2023 0:51
50226	EXACCT6494 Expense Accr	0	53.74	9/7/2023 0:06
50226	EXACCT419C Expense Accr	0	53.62	9/27/2023 22:10
00000000 50220	PAYRLL8658 LDS Labor Di	0	53.35	10/5/2023 11:11
UNPD-17S 20013	UNP17S0001 SS Pwr Del U	0	53.27	10/2/2023 21:33
INCN-300 50220	INC3000001 PE Florida Inc	0	53.19	11/1/2023 22:16
PAYTX-46 50226	PYTX460008 PayTax-Cap f	0	53.15	10/2/2023 23:17
00000000 50226	MISPRJ7969 Idalia Process	0	53.14	10/4/2023 15:06
00000000 50220	PAYRLL6026 LDS Labor Di	0	52.86	9/6/2023 11:12
PAYTX-27 50226	PYTX270024 PayTax-Non-l	0	52.74	10/2/2023 23:29
PAYTX-44 50226	PYTX440009 PayTax-Cap f	0	52.71	11/1/2023 23:23
PAYTX-27 50226	PYTX270024 PayTax-Non-l	0	52.30	10/2/2023 23:29
00000000 50226	MISPRJ7969 Idalia Process	0	52.28	10/4/2023 15:06
PAYTX-86 50226	PAY0860014 PTax-Capital	0	52.18	10/2/2023 22:55
PAYTX-32 50226	PYTX320043 PayTax-Cap f	0	51.93	10/2/2023 23:18
PAYTX-86 50226	PAY0860005 PTax-Capital	0	51.78	11/1/2023 22:59
PAYTX-44 50226	PYTX440031 PayTax-Cap f	0	51.75	12/2/2023 0:57
INCN-300 50220	INC3000001 PE Florida Inc	0	51.47	1/2/2024 22:27
PAYTX-32 50226	PYTX320046 PayTax-Cap f	0	51.18	9/1/2023 22:54
00000000 50220	PAYRLL1914 LDS Labor Di	0	51.11	9/21/2023 15:18
00000000 50226	FLTCHG2602 Accounting Er	1	51.09	10/1/2023 13:12
EMPBN-44 50226	EPBN440015 Ben-Cap PEF	0	50.78	1/3/2024 0:48
INCN-125 75110	INC1250001 DEI PD Incent	0	50.67	9/1/2023 21:49
00000000 50226	MISPRJ0748 Idalia Process	0	50.43	11/3/2023 15:01
50226	MXINMU740 Accounting Er	0	50.36	9/2/2023 7:07
50226	EXACCT7525 Expense Accr	0	50.04	10/4/2023 0:17
50226	EXACCT9945 Expense Accr	0	50.00	9/15/2023 22:09
50226	EXACCT0121 Expense Accr	0	50.00	10/9/2023 22:10
50226	EXACCT8172 Expense Accr	0	50.00	10/5/2023 0:06
50226	EXACCT0928 Expense Accr	0	50.00	11/4/2023 0:48
INCN-301 50220	INC3010001 PEF Incentive	0	49.87	10/2/2023 22:05
50226	EXACCT7205 Expense Accr	0	49.86	9/7/2023 22:09
PAYTX-46 50226	PYTX460004 PayTax-Cap f	0	49.81	11/1/2023 23:27
INCN-300 50220	INC3000001 PE Florida Inc	0	49.78	11/1/2023 22:16
PAYTX-87 50226	PAY0870002 PTax-Capital	0	49.75	11/1/2023 22:55
00000000 50226	FLTCHG2602 Accounting Er	1	49.74	10/1/2023 13:12
INCN-301 50220	INC3010001 PEF Incentive	0	49.74	10/2/2023 22:05
00000000 50226	MISPRJ7969 Idalia Process	0	49.71	10/4/2023 15:06
EMPBN-44 50226	EPBN440031 Ben-Cap PEF	0	49.46	12/2/2023 0:57
00000000 50226	MISPRJ0748 Idalia Process	0	49.40	11/3/2023 15:01
INCN-01U 20013	INC01U0001 Incentives Co	0	49.30	10/2/2023 22:26
INCN-01U 20013	INC01U0001 Incentives Co	0	49.25	10/2/2023 22:26



DURE ENERGY FUNDING, LLC
Storm Restoration Costs related to Hurricane Idalia
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Description:

2023	9	LIDALIA23	0186295	41000	Employee Ex		50226	EXACCT0563 Expense Accr	0	49.13	9/18/2023 22:08
2023	10	LIDALIA23	0186295	40000	Employee Ex		00000000	MISPRJ9290 Idalia Process	0	49.09	11/1/2023 18:01
2023	9	LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	PYTX460008 PayTax-Cap f	0	48.82	10/2/2023 23:17
2023	9	LIDALIA23	0186295	18251	Labor Loaders		00000000	MISPRJ7969 Idalia Process	0	48.82	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Ex			EXACCT419C Expense Accr	0	48.68	9/27/2023 22:10
2023	10	LIDALIA23	0186295	18350	Labor Loaders		EMPBN-44	EPBN440009 Ben-Cap PEF	0	48.55	11/1/2023 23:26
2024	2	LIDALIA23	0186295	18250	Labor Loaders		00000000	MISPRJ8379 Idalia Process	0	48.30	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loaders		00000000	MISPRJ0041 Reverse MISf	0	48.30	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loaders		00000000	MISPRJ9337 Idalia Process	0	48.30	5/1/2024 13:50
2023	11	LIDALIA23	0186295	18401	Labor Loaders		INCN 301	INC3010001 PEF Incentive	0	48.16	12/1/2023 22:48
2023	9	LIDALIA23	0186295	18350	Labor Loaders		00000000	MISPRJ7969 Idalia Process	0	48.09	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18250	Labor Loaders		PAYTX-32	PYTX320043 PayTax-Cap f	0	48.04	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Ex			EXACCT9945 Expense Accr	0	47.35	9/15/2023 22:09
2023	10	LIDALIA23	0186295	18400	Labor Loaders		INCN-01	INC010001 Incentives-Co	0	47.19	11/1/2023 22:13
2023	9	LIDALIA23	0186295	50000	Fleet		00000000	FLTCHG2602 Accounting Ei	1	47.17	10/1/2023 13:12
2023	9	LIDALIA23	0186295	18400	Labor Loaders		00000000	MISPRJ7969 Idalia Process	0	47.09	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18400	Labor Loaders		INCN-300	INC3000001 PE Florida Inc	0	47.09	10/2/2023 22:08
2023	10	LIDALIA23	0186295	18400	Labor Loaders		00000000	MISPRJ0748 Idalia Process	0	47.09	11/3/2023 15:01
2023	10	LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	PYTX460004 PayTax-Cap f	0	46.96	11/1/2023 23:27
2024	2	LIDALIA23	0186295	18350	Labor Loaders		00000000	MISPRJ8379 Idalia Process	0	46.65	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loaders		00000000	MISPRJ0041 Reverse MISf	0	46.65	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loaders		00000000	MISPRJ9337 Idalia Process	0	46.65	5/1/2024 13:50
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6022 LDS Labor Di	0	46.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL1913 LDS Labor Di	0	46.00	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL1905 LDS Labor Di	0	46.00	9/21/2023 15:18
2023	10	LIDALIA23	0186295	18400	Labor Loaders		INCN-202	INC2020001 PNY Incent Av	0	45.88	11/1/2023 22:07
2023	9	LIDALIA23	0186295	41000	Employee Ex		00000000	MISPRJ7969 Idalia Process	0	45.84	10/4/2023 15:06
2023	9	LIDALIA23	0186295	41000	Employee Ex			EXACCT8128 Expense Accr	0	45.65	9/11/2023 22:08
2023	10	LIDALIA23	0186295	41000	Employee Ex			EXACCT8955 Expense Accr	0	45.32	10/5/2023 22:08
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL1914 LDS Labor Di	0	45.30	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6026 LDS Labor Di	0	45.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6026 LDS Labor Di	0	45.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6026 LDS Labor Di	0	45.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6026 LDS Labor Di	0	45.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6026 LDS Labor Di	0	45.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6026 LDS Labor Di	0	45.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6026 LDS Labor Di	0	45.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6026 LDS Labor Di	0	45.30	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Ex		00000000	PAYRLL6026 LDS Labor Di	0	45.30	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18401	Labor Loaders		INCN-01U	INC01U0001 Incentives Co	0	45.24	11/1/2023 22:27
2023	9	LIDALIA23	0186295	41000	Employee Ex			EXACCT4934 Expense Accr	0	45.22	9/28/2023 22:09
2023	9	LIDALIA23	0186295	18251	Labor Loaders		PAYTX-46	PYTX460008 PayTax-Cap f	0	45.17	10/2/2023 23:17
2023	8	LIDALIA23	0186295	50000	Fleet		00000000	FLTCHG591 Accounting Ei	1	45.04	9/1/2023 11:12
2023	10	LIDALIA23	0186295	40000	Employee Ex		00000000	MISPRJ0748 Idalia Process	0	45.00	11/3/2023 15:01

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2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	44.96	11/1/2023 23:17
2023	8	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL3012 LDS Labor Dt	0	44.92	8/30/2023 11:17
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL6026 LDS Labor Dt	0	44.57	9/6/2023 11:12
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	44.52	11/1/2023 22:16
2023	11	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	44.52	12/1/2023 22:50
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	44.49	10/2/2023 23:18
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	44.18	1/3/2024 1:11
2023	8	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG591 Accounting Ei	1	44.16	9/1/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT0562 Expense Accr	0	44.14	9/18/2023 22:08
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U	20013	INC01U0001 Incentives Co	0	43.59	10/2/2023 22:26
2023	9	LIDALIA23	0186295	41000	Employee Exj		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 23:33
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-70	50220	UNPD700001 Unproductive	0	43.34	11/1/2023 21:44
2023	11	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT4695 Expense Accr	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 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ5985 Corr to storm	0	42.89	10/2/2023 10:01
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9635 Expense Accr	0	42.89	9/14/2023 22:10
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	42.80	11/1/2023 22:00
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	42.78	10/2/2023 22:05
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	42.73	11/1/2023 23:17
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT5916 Expense Accr	0	42.72	9/6/2023 0:24
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9945 Expense Accr	0	42.60	9/15/2023 22:09
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	20013	MISCOR9401 Q3 23 Teleco	0	42.44	11/2/2023 9:01
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	42.42	10/2/2023 22:05
2023	9	LIDALIA23	0186295	1E002	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	42.00	10/4/2023 15:06
2023	9	LIDALIA23	0186295	1E002	Labor Loader:		20013	LNCN2023 To accrue on-	0	42.00	10/2/2023 19:00
							50226	EXACCT1930 Expense Accr	0	41.99	9/21/2023 22:10
							50226	ED1060001 TD Stores Ali	0	41.88	2/1/2024 21:54
							50226	EXACCT2148 Expense Accr	0	41.86	11/6/2023 22:09
2023	11	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT2148 Expense Accr	0	41.86	11/6/2023 22:09
2023	9	LIDALIA23	0186295	42000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	41.82	10/4/2023 15:06
2023	9	LIDALIA23	0186295	42000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	41.25	10/4/2023 15:06
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT5275 Expense Accr	0	41.22	9/29/2023 22:08
2023	9	LIDALIA23	0186295	1E200	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	41.18	10/4/2023 15:06
2023	9	LIDALIA23	0186295	1E200	Labor Loader:		10900	STKCOMP Stock comper	0	41.18	10/2/2023 11:01
2023	11	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap f	0	41.12	12/2/2023 1:00
2023	10	LIDALIA23	0186295	40001	Employee Exj		50226	EXACCT2408 Expense Accr	0	41.01	10/16/2023 22:10
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	40.90	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	40.90	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	40.90	5/1/2024 13:50
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	40.60	10/2/2023 22:00
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	40.26	10/2/2023 22:05
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	40.26	11/1/2023 23:23
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	40.25	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	40.25	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	40.25	5/2/2024 11:01



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2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
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	UNPD71U0001 PEF PD Unpr	0	40.11	10/2/2023 21:33
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT8204 Expense Accr	0	39.99	9/13/2023 22:08
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives- Di	0	39.93	11/1/2023 22:23
2023	11	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT7917 Expense Accr	0	39.71	11/21/2023 22:11
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT8204 Expense Accr	0	39.69	9/13/2023 22:08
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		50226	EXACCT8128 Expense Accr	0	39.55	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	39.36	10/2/2023 22:05
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT1596 Expense Accr	0	39.27	9/20/2023 22:09
2023	10	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT0121 Expense Accr	0	39.23	10/9/2023 22:10
2024	2	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	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 Loader:	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
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		50226	EXACCT149C Expense Accr	0	38.88	10/12/2023 22:13
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 Exp	00000000	50226	MISPRJ7969 Idalia Process	0	38.48	10/4/2023 15:06
2023	8	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860008 PTax-Capital	0	38.35	9/1/2023 22:34
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	38.35	11/1/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-19	20018	INCN190001 Incentives- Di	0	38.06	10/2/2023 22:20
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	38.02	11/1/2023 22:13
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	37.92	10/2/2023 23:18
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	37.80	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	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
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	37.67	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	37.62	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ5985 Corr to storm	0	37.61	10/2/2023 10:01
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT6494 Expense Accr	0	37.61	9/7/2023 0:06
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	37.50	11/1/2023 23:17
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270010 PayTax-Non-I	0	37.50	11/1/2023 23:34
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	37.50	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	37.50	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	37.50	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	37.50	11/1/2023 23:23
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT3318 Expense Accr	0	37.35	9/25/2023 22:08
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Deliver	0	37.32	10/2/2023 21:39
2023	9	LIDALIA23	0186295	42000	Employee Exp		50226	EXACCT8745 Expense Accr	0	37.29	9/12/2023 22:09
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-70	50220	UNPD700001 Unproductive	0	36.43	10/2/2023 21:36

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2023	10 LIDALIA23	0186295	41000	Employee Ex	50226	EXACCT0121 Expense Accr	0 36.18 10/9/2023 22:10
2023	9 LIDALIA23	0186295	42000	Employee Ex	50226	EXACCT9204 Expense Accr	0 36.16 9/13/2023 22:08
2023	9 LIDALIA23	0186295	50000	Fleet	00000000 50226	FLTCHG2602 Accounting Er	1 36.11 10/1/2023 13:12
2023	9 LIDALIA23	0186295	18005	Labor	UNPD-71U 50220	UNP71U0001 PEF PD Unpr	0 36.11 10/2/2023 21:33
2023	9 LIDALIA23	0186295	18005	Labor	UNPD-71U 50220	UNP71U0001 PEF PD Unpr	0 36.11 10/2/2023 21:33
2023	9 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44 50226	EPBN440020 Ben-Cap PEF	0 35.99 10/2/2023 23:15
2023	12 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44 50226	PYTX440015 PayTax-Cap f	0 35.80 1/3/2024 0:41
2023	12 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44 50226	PYTX440015 PayTax-Cap f	0 35.80 1/3/2024 0:41
2023	9 LIDALIA23	0186295	18250	Labor Loaders	00000000 50226	MISPRJ7969 Idalia Process	0 35.64 10/4/2023 15:06
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44 50226	PYTX440020 PayTax-Cap f	0 35.64 10/2/2023 23:14
2023	10 LIDALIA23	0186295	18250	Labor Loaders	00000000 50226	MISPRJ0748 Idalia Process	0 35.64 11/3/2023 15:01
2023	10 LIDALIA23	0186295	18401	Labor Loaders	INCN-301 50220	INC3010001 PEF Incentive	0 35.23 11/1/2023 22:11
2023	10 LIDALIA23	0186295	18401	Labor Loaders	INCN-301 50220	INC3010001 PEF Incentive	0 35.20 11/1/2023 22:11
2023	10 LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44 50226	EPBN440009 Ben-Cap PEF	0 35.12 11/1/2023 23:26
2023	9 LIDALIA23	0186295	40000	Employee Ex	50226	EXACCT9204 Expense Accr	0 35.10 9/13/2023 22:08
2023	9 LIDALIA23	0186295	50000	Fleet	00000000 50226	FLTCHG2602 Accounting Er	1 35.10 10/1/2023 13:12
2023	11 LIDALIA23	0186295	18400	Labor Loaders	INCN-300 50220	INC3000001 PE Florida Inc	0 34.97 12/1/2023 22:50
2023	9 LIDALIA23	0186295	18401	Labor Loaders	INCN-301 50220	INC3010001 PEF Incentive	0 34.72 10/2/2023 22:05
2023	10 LIDALIA23	0186295	18250	Labor Loaders	PAYTX201 47158	PAY2010001 PTax-Capital	0 34.72 11/1/2023 22:59
2023	9 LIDALIA23	0186295	41001	Employee Ex	00000000 75080	PAYRLL6024 LDS Labor Di	0 34.50 9/6/2023 11:12
2023	9 LIDALIA23	0186295	41001	Employee Ex	00000000 20013	PAYRLL1913 LDS Labor Di	0 34.50 9/21/2023 15:18
2023	10 LIDALIA23	0186295	40000	Employee Ex	50226	EXACCT6685 Expense Accr	0 34.11 10/3/2023 0:18
2023	12 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32 50226	PYTX320029 PayTax-Cap f	0 34.10 1/3/2024 0:43
2023	9 LIDALIA23	0186295	11000	Labor	00000000 75110	PAYRLL4092 LDS Labor Di	0 33.92 9/27/2023 13:17
2023	10 LIDALIA23	0186295	42000	Employee Ex	50226	EXACCT1051 Expense Accr	0 33.90 10/11/2023 22:09
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 Loaders	EMPBN-44 50226	EPBN440015 Ben-Cap PEF	0 33.85 1/3/2024 0:48
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 Loaders	EMPBN-44 50226	EPBN440015 Ben-Cap PEF	0 33.85 1/3/2024 0:48
2023	10 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44 50226	PYTX440009 PayTax-Cap f	0 33.69 11/1/2023 23:23
2023	9 LIDALIA23	0186295	41000	Employee Ex	00000000 50226	MISPRJ5985 Corr to storm	0 33.51 10/2/2023 10:01
2023	9 LIDALIA23	0186295	41000	Employee Ex	50226	EXACCT8745 Expense Accr	0 33.51 9/12/2023 22:09
2023	9 LIDALIA23	0186295	42000	Employee Ex	50226	EXACCT8126 Expense Accr	0 33.34 9/11/2023 22:08
2023	10 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32 50226	PYTX320014 PayTax-Cap f	0 33.03 11/1/2023 23:17
2023	9 LIDALIA23	0186295	18001	Labor	UNPD-01 20013	UNPD010001 Unprod CLR I	0 32.82 10/2/2023 21:47
2023	9 LIDALIA23	0186295	41000	Employee Ex	50226	EXACCT1596 Expense Accr	0 32.73 9/20/2023 22:09
2023	9 LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44 50226	PYTX440020 PayTax-Cap f	0 32.68 10/2/2023 23:14
2023	9 LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46 50226	PYTX460008 PayTax-Cap f	0 32.36 10/2/2023 23:17
2023	9 LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2 20013	SRVOH0000 Service Comp	0 31.97 10/2/2023 22:00
2023	9 LIDALIA23	0186295	50000	Fleet	00000000 50226	FLTCHG2602 Accounting Er	1 31.90 10/1/2023 13:12
2023	9 LIDALIA23	0186295	40000	Employee Ex	00000000 50226	MISPRJ7969 Idalia Process	0 31.88 10/4/2023 15:06
2023	10 LIDALIA23	0186295	18001	Labor	UNPD-200 47158	UNP2000001 PNY Unprod	0 31.84 11/1/2023 21:59
2023	9 LIDALIA23	0186295	40000	Employee Ex	50226	EXACCT8128 Expense Accr	0 31.82 9/11/2023 22:08
2023	9 LIDALIA23	0186295	40000	Employee Ex	50226	EXACCT9635 Expense Accr	0 31.73 9/14/2023 22:10
2023	9 LIDALIA23	0186295	18001	Labor	00000000 50226	MISPRJ7969 Idalia Process	0 31.61 10/4/2023 15:06

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2023	9	LIDALIA23	0186295	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 Loadert	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	31.56	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8128 Expense Accr	0	31.04	9/11/2023 22:08
2023	9	LIDALIA23	0186295	19500	Labor Loadert	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	30.93	10/2/2023 22:00
2023	10	LIDALIA23	0186295	18350	Labor Loadert	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	30.44	11/1/2023 23:26
2023	10	LIDALIA23	0186295	18250	Labor Loadert	PAYTX-27	50226	PYTX270010 PayTax-Non-I	0	30.22	11/1/2023 23:34
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	30.20	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	30.20	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	30.20	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	30.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	30.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	30.20	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	30.20	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	30.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	30.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	30.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	30.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	30.20	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9635 Expense Accr	0	30.02	9/14/2023 22:10
2023	10	LIDALIA23	0186295	18251	Labor Loadert	PAYTX-46	50226	PYTX460004 PayTax-Cap I	0	29.84	11/1/2023 23:27
2023	9	LIDALIA23	0186295	18400	Labor Loadert	INCN-300	50220	INC3000001 PE Florida Inc	0	29.78	10/2/2023 22:08
2023	11	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT2516 Expense Accr	0	29.62	11/7/2023 21:24
2023	9	LIDALIA23	0186295	19500	Labor Loadert	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	29.49	10/2/2023 22:00
2023	12	LIDALIA23	0186295	18250	Labor Loadert	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 Loadert	00000000	50226	MISPRJ8379 Idalia Process	0	29.40	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loadert	00000000	50226	MISPRJ0041 Reverse MISF	0	29.40	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loadert	00000000	50226	MISPRJ9337 Idalia Process	0	29.40	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18400	Labor Loadert	INCN-01	20013	INC010001 Incentives-Co	0	29.30	10/2/2023 22:11
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8955 Expense Accr	0	29.19	10/5/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204 Expense Accr	0	29.11	9/13/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9204 Expense Accr	0	28.83	9/13/2023 22:08
2023	9	LIDALIA23	0186295	18250	Labor Loadert	PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	28.80	10/2/2023 23:29
2023	9	LIDALIA23	0186295	18350	Labor Loadert	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	28.66	10/2/2023 23:18
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT6686 Expense Accr	0	28.19	10/3/2023 0:18
2023	12	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT2972 Expense Accr	0	28.17	12/5/2023 0:34
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ7969 Idalia Process	0	28.08	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18401	Labor Loadert	INCN-301	50220	INC3010001 PEF Incentive	0	28.00	11/1/2023 22:11
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT7205 Expense Accr	0	27.91	9/7/2023 22:09
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT8128 Expense Accr	0	27.79	9/11/2023 22:08

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2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT7692 Expense Accr	0	27.57	9/8/2023 22:07	
2023	10	LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG4797 Accounting Ei	1	27.50	11/1/2023 11:14
2023	9	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	27.33	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18400	Labor Loader:		INCN-19	20018	INCN190001 Incentives- Di	0	26.91	10/2/2023 22:20
2023	12	LIDALIA23	0186295	18250	Labor Loader:		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 f	0	26.61	11/1/2023 23:17
2023	9	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT3674 Expense Accr	0	26.52	9/26/2023 22:09
2023	10	LIDALIA23	0186295	40000	Employee Exj			50226	EXACCT4305 Expense Accr	0	26.44	10/20/2023 22:10
2023	10	LIDALIA23	0186295	40000	Employee Exj		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 Loader:		PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	26.11	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
2023	9	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT3674 Expense Accr	0	26.00	9/26/2023 22:09
2023	10	LIDALIA23	0186295	12004	Overtime		00000000	75080	PAYRLL8665 LDS Labor Di:	0	25.98	10/5/2023 11:11
2023	9	LIDALIA23	0186295	11000	Labor		00000000	20013	PAYRLL4097 LDS Labor Di:	0	25.86	9/27/2023 13:17
2023	9	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT419C Expense Accr	0	25.85	9/27/2023 22:10
2023	9	LIDALIA23	0186295	11002	Labor		00000000	50220	PAYRLL6026 LDS Labor Di:	0	25.75	9/6/2023 11:12
2023	9	LIDALIA23	0186295	40000	Employee Exj			50226	EXACCT193C Expense Accr	0	25.70	9/21/2023 22:10
2023	9	LIDALIA23	0186295	41000	Employee Exj		00000000	50226	MISPRJ5985 Corr to storm	0	25.66	10/2/2023 10:01
2023	9	LIDALIA23	0186295	18001	Labor		UNPD-01	20013	UNPD010001 Unprod CLR I	0	25.66	10/2/2023 21:47
2023	10	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT6685 Expense Accr	0	25.53	10/3/2023 0:18
2023	9	LIDALIA23	0186295	42000	Employee Exj			50226	EXACCT8128 Expense Accr	0	25.44	9/11/2023 22:08
2023	9	LIDALIA23	0186295	50000	Fleet		00000000	50226	FLTCHG2602 Accounting Ei	1	25.20	10/1/2023 13:12
2023	9	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT5275 Expense Accr	0	24.40	9/29/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj			50226	EXACCT9635 Expense Accr	0	24.38	9/14/2023 22:10
2023	10	LIDALIA23	0186295	40000	Employee Exj		00000000	50226	MISPRJ9290 Idalia Process	0	24.34	11/1/2023 18:01
2023	11	LIDALIA23	0186295	12004	Overtime		00000000	50220	PAYRLL9784 LDS Labor Di:	0	24.32	11/2/2023 11:14
2023	10	LIDALIA23	0186295	18350	Labor Loader:		EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	24.29	11/1/2023 23:26
2023	10	LIDALIA23	0186295	40000	Employee Exj			50226	EXACCT8327 Expense Accr	0	24.24	10/31/2023 22:09
2023	11	LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440031 PayTax-Cap f	0	24.12	12/2/2023 0:57
2023	9	LIDALIA23	0186295	40000	Employee Exj			50226	EXACCT7205 Expense Accr	0	24.00	9/7/2023 22:09
2023	9	LIDALIA23	0186295	18400	Labor Loader:		00000000	50226	MISPRJ7969 Idalia Process	0	23.93	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	23.93	10/2/2023 22:08
2023	10	LIDALIA23	0186295	18400	Labor Loader:		INCN-300	50220	INC3000001 PE Florida Inc	0	23.93	11/1/2023 22:16
2023	10	LIDALIA23	0186295	18400	Labor Loader:		00000000	50226	MISPRJ0748 Idalia Process	0	23.93	11/3/2023 15:01
2023	9	LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	23.77	10/2/2023 22:05
2023	10	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT8172 Expense Accr	0	23.52	10/5/2023 0:06
2023	9	LIDALIA23	0186295	41001	Employee Exj		00000000	20013	PAYRLL6019 LDS Labor Di:	0	23.00	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT8745 Expense Accr	0	22.97	9/12/2023 22:09
2023	10	LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	22.90	11/1/2023 22:11
2023	10	LIDALIA23	0186295	40000	Employee Exj			50226	EXACCT1051 Expense Accr	0	22.89	10/11/2023 22:09
2023	9	LIDALIA23	0186295	41000	Employee Exj			50226	EXACCT8128 Expense Accr	0	22.70	9/11/2023 22:08
2023	9	LIDALIA23	0186295	18250	Labor Loader:		PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	22.54	10/2/2023 23:14
2023	11	LIDALIA23	0186295	18401	Labor Loader:		INCN-301	50220	INC3010001 PEF Incentive	0	22.30	12/1/2023 22:48

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2023	9	LIDALIA23	0186295	12000	Overtime	00000000	75110	PAYRLL1908 LDS Labor Di	0	22.19	9/21/2023 15:18
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	21.92	11/1/2023 23:31
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-87	50226	PAY0870002 PTax-Capital	0	21.50	11/1/2023 22:55
2023	10	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ0019 Idalia Process	0	21.42	11/2/2023 19:01
2023	11	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ1620 Idalia Process	0	21.42	12/1/2023 16:00
2023	10	LIDALIA23	0186295	78000	Allocations	ELEC_28	75084	ELEC280001 DEK Aff Load	0	21.21	11/2/2023 22:47
2023	9	LIDALIA23	0186295	12000	Overtime	00000000	20013	PAYRLL6019 LDS Labor Di	0	21.02	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT1596 Expense Accr	0	20.95	9/20/2023 22:09
2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT5916 Expense Accr	0	20.91	9/6/2023 0:24
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	20.64	10/2/2023 22:05
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	1	20.62	11/1/2023 11:14
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8745 Expense Accr	0	20.53	9/12/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap	0	20.51	10/2/2023 23:18
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	20.45	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	20.45	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	20.45	5/1/2024 13:50
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270024 PayTax-Non-I	0	20.37	10/2/2023 23:29
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT1596 Expense Accr	0	20.33	9/20/2023 22:09
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-87	50226	PAY0870002 PTax-Capital	0	20.33	11/1/2023 22:55
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT3315 Expense Accr	0	20.26	9/25/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT419C Expense Accr	0	20.16	9/27/2023 22:10
2023	8	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG591 Accounting Er	1	20.13	9/1/2023 11:12
2023	11	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8897 Expense Accr	0	20.06	11/24/2023 22:07
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL8658 LDS Labor Di	0	20.06	10/5/2023 11:11
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT812E Expense Accr	0	20.00	9/11/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT1596 Expense Accr	0	19.96	9/20/2023 22:09
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	19.96	10/4/2023 15:06
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di	0	19.96	9/20/2023 11:27
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4157 LDS Labor Di	0	19.96	10/20/2023 13:23
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50226	MISPRJ0748 Idalia Process	0	19.96	11/3/2023 15:01
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT8745 Expense Accr	0	19.74	9/12/2023 22:09
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	19.60	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	19.60	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	19.60	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	19.60	3/5/2024 14:01
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 Loader:	00000000	50226	MISPRJ8337 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	MISPRJ8337 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
2023	9	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ5985 Corr to storm	0	19.51	10/2/2023 10:01
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT812E Expense Accr	0	19.51	9/11/2023 22:08



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2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	19.50	9/21/2023 15:18
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	19.35	11/1/2023 22:11
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-124	75110	INC1240001 DEI PD Incent	0	19.32	11/1/2023 22:12
2024	3	LIDALIA23	0186295	42000	Employee Exp	00000000	50226	MISPRJ5107 CORR 01862	0	19.22	3/25/2024 15:01
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	1	19.14	11/1/2023 11:14
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-70	50220	UNPD700001 Unproductive	0	19.05	10/2/2023 21:36
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT1596 Expense Accr	0	19.00	9/20/2023 22:09
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	18.96	10/2/2023 22:05
2023	9	LIDALIA23	0186295	18401	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	18.96	10/4/2023 15:06
2023	11	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440031 PayTax-Cap f	0	18.95	12/2/2023 0:57
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	18.90	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	18.90	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	18.90	5/2/2024 11:01
2023	10	LIDALIA23	0186295	18400	Labor Loader:	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:	00000000	50226	MISPRJ7969 Idalia Process	0	18.67	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	18.47	10/2/2023 23:18
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Deli	0	18.46	10/2/2023 21:35
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	18.27	11/1/2023 23:27
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-70	50220	UNPD700001 Unproductive	0	18.25	10/2/2023 21:36
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	18.24	11/1/2023 22:11
2023	9	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	18.11	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440020 PayTax-Cap f	0	18.11	10/2/2023 23:14
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	18.11	11/1/2023 23:23
2023	10	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0748 Idalia Process	0	18.11	11/3/2023 15:01
2023	9	LIDALIA23	0186295	41001	Employee Exp	00000000	75110	PAYRLL1908 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	00000000	50226	FLTCHG591 Accounting Er	1	17.98	9/1/2023 11:12
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	17.93	10/1/2023 13:12
2023	10	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ0019 Idalia Process	0	17.91	11/2/2023 19:01
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	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	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	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	10	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT0121 Expense Accr	0	17.89	10/9/2023 22:10
2023	9	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT9204 Expense Accr	0	17.88	9/13/2023 22:08
2023	11	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT9530 Expense Accr	0	17.72	11/2/2023 0:33
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	17.58	11/1/2023 22:13
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	17.54	10/2/2023 22:05
2023	10	LIDALIA23	0186295	40000	Employee Exp		50226	EXACCT4674 Expense Accr	0	17.14	10/23/2023 0:15
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320029 PayTax-Cap f	0	17.05	1/3/2024 0:43
2023	11	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320048 PayTax-Cap f	0	16.90	12/2/2023 0:51
2023	10	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT0121 Expense Accr	0	16.73	10/9/2023 22:10
2023	10	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT4824 Expense Accr	0	16.69	10/23/2023 22:09
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001 Incentives-Co	0	16.67	10/2/2023 22:11



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2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9635 Expense Accr	0	16.34	9/14/2023 22:10
2023	10	LIDALIA23	0186295	18005	Labor		UNPD-71U 50220	UNP71U0001 PEF PD Unpr	0	16.01	11/1/2023 21:44
2023	11	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT5321 Expense Accr	0	16.00	11/14/2023 22:11
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT2408 Expense Accr	0	15.91	10/16/2023 22:10
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	20013	PAYRLL6019 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	15.10	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	15.10	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	15.10	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	15.10	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL6026 LDS Labor Di	0	15.10	9/6/2023 11:12
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	15.10	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL1914 LDS Labor Di	0	15.10	9/21/2023 15:18
2023	10	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL8658 LDS Labor Di	0	15.10	10/5/2023 11:11
2023	10	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL3699 LDS Labor Di	0	15.10	10/19/2023 11:12
2023	11	LIDALIA23	0186295	41001	Employee Exj	00000000	50220	PAYRLL9784 LDS Labor Di	0	15.10	11/2/2023 11:14
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT5916 Expense Accr	0	15.06	9/6/2023 0:24
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT1596 Expense Accr	0	15.04	9/20/2023 22:09
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9945 Expense Accr	0	14.45	9/15/2023 22:09
2023	10	LIDALIA23	0186295	18250	Labor Loader	PAYTX-44	50226	PYTX440000 PayTax-Cap f	0	14.27	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18250	Labor Loader	00000000	50226	MISPRJ7969 Idalia Process	0	14.13	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18400	Labor Loader	INCN-01	20013	INCN010001 Incentives-Co	0	13.98	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18400	Labor Loader	INCN-300	50220	INC3000001 PE Florida Inc	0	13.98	10/2/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT2536 Expense Accr	0	13.81	9/22/2023 22:10
2023	10	LIDALIA23	0186295	18400	Labor Loader	INCN-300	50220	INC3000001 PE Florida Inc	0	13.64	11/1/2023 22:16
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	1	13.53	11/1/2023 11:14
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204 Expense Accr	0	13.26	9/13/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT7205 Expense Accr	0	12.98	9/7/2023 22:09
2023	9	LIDALIA23	0186295	18400	Labor Loader	INCN-01	20013	INCN010001 Incentives-Co	0	12.70	10/2/2023 22:11
2023	9	LIDALIA23	0186295	18401	Labor Loader	INCN-301	50220	INC3010001 PEF Incentive	0	12.57	10/2/2023 22:05
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT1596 Expense Accr	0	12.45	9/20/2023 22:09
2023	10	LIDALIA23	0186295	11002	Labor	00000000	75080	PAYRLL8665 LDS Labor Di	0	12.40	10/5/2023 11:11
2023	10	LIDALIA23	0186295	18250	Labor Loader	PAYTX-32	50226	PYTX320014 PayTax-Cap f	0	12.31	11/1/2023 23:17
2023	10	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ0019 Idalia Process	0	12.21	11/2/2023 19:01
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT2922 Expense Accr	0	12.21	10/17/2023 22:11
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT7525 Expense Accr	0	12.17	10/4/2023 0:17
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	12.14	10/1/2023 13:12

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2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-01	20013	INCN010001	Incentives-Co	0	12.11	10/2/2023 22:11
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379	Idalia Process	0	12.07	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041	Reverse MISF	0	12.07	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337	Idalia Process	0	12.07	5/1/2024 13:50
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT812E	Expense Accr	0	12.02	9/11/2023 22:08
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-91	75080	EMP0910001	Ben-Capital D	0	11.94	11/1/2023 22:54
2023	8	LIDALIA23	0186295	50000	Fleet	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 Loader:	INCN-300	50220	INC3000001	PE Florida Inc	0	11.82	11/1/2023 22:16
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT994E	Expense Accr	0	11.75	9/15/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043	PayTax-Cap t	0	11.67	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT120E	Expense Accr	0	11.62	9/19/2023 22:11
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204	Expense Accr	0	11.61	9/13/2023 22:08
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001	PEF Incentive	0	11.59	11/1/2023 22:11
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75080	PAYRLL1907	LDS Labor Di	0	11.50	9/21/2023 15:18
2023	9	LIDALIA23	0186295	41001	Employee Exj	00000000	75025	PAYRLL1905	LDS Labor Di	0	11.50	9/21/2023 15:18
2023	9	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008	PayTax-Cap f	0	11.48	10/2/2023 23:17
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT874E	Expense Accr	0	11.34	9/12/2023 22:09
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT7851	Expense Accr	0	11.19	9/11/2023 0:15
2023	11	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT0297	Expense Accr	0	10.98	11/3/2023 0:32
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT994E	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 Exj		50226	EXACCT934E	Expense Accr	0	10.83	10/6/2023 22:11
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204	Expense Accr	0	10.73	9/13/2023 22:08
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT963E	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 Exj		50226	EXACCT447E	Expense Accr	0	10.52	9/28/2023 0:18
2023	10	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	INCN-301	50220	INC3010001	PEF Incentive	0	10.14	11/1/2023 22:11
2023	10	LIDALIA23	0186295	18401	Labor Loader:	00000000	50226	MISPRJ0748	Idalia Process	0	10.14	11/3/2023 15:01
2023	10	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT1954	Expense Accr	0	10.04	10/13/2023 22:11
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT193C	Expense Accr	0	9.93	9/21/2023 22:10
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043	PayTax-Cap t	0	9.79	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT159E	Expense Accr	0	9.62	9/20/2023 22:09
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001	PE Florida Inc	0	9.43	11/1/2023 22:16
2023	10	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT240E	Expense Accr	0	9.36	10/16/2023 22:10
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT812E	Expense Accr	0	9.22	9/11/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT4934	Expense Accr	0	9.06	9/28/2023 22:09
2023	9	LIDALIA23	0186295	42000	Employee Exj		50226	EXACCT9204	Expense Accr	0	9.04	9/13/2023 22:08
2023	9	LIDALIA23	0186295	40000	Employee Exj		50226	EXACCT9204	Expense Accr	0	9.00	9/13/2023 22:08
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009	PayTax-Cap f	0	8.95	11/1/2023 23:23
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT874E	Expense Accr	0	8.93	9/12/2023 22:09
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043	PayTax-Cap t	0	8.89	10/2/2023 23:18
2023	9	LIDALIA23	0186295	41000	Employee Exj		50226	EXACCT9204	Expense Accr	0	8.73	9/13/2023 22:08

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2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT8128 Expense Accr	0	8.53	9/11/2023 22:08	
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap f	0	8.48	10/2/2023 23:18
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	8.43	10/1/2023 13:12
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL8659 LDS Labor Di	0	8.40	10/5/2023 11:11
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT1206 Expense Accr	0	8.38	9/19/2023 22:11	
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-124	75110	INC1240001 DEI PD Incent	0	8.35	11/1/2023 22:12
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	8.05	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	8.05	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2024	3	LIDALIA23	0186295	40000	Employee Exj	00000000	50226	MISPRJ5107 CORR 01862	0	7.44	3/25/2024 15:01
2023	10	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT3302 Expense Accr	0	7.29	10/18/2023 23:08	
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	7.14	11/1/2023 23:23
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR f	0	7.12	10/2/2023 21:47
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 Loader:	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 Loader:	PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	6.44	11/1/2023 23:27
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ5985 Corr to storm	0	6.40	10/2/2023 10:01
2023	9	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT8745 Expense Accr	0	6.40	9/12/2023 22:09	
2023	9	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	6.30	9/21/2023 15:16
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT8128 Expense Accr	0	6.20	9/11/2023 22:08	
2023	9	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD0000 Service Comp	0	6.14	10/2/2023 22:00
2023	10	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT2408 Expense Accr	0	6.11	10/16/2023 22:10	
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT8745 Expense Accr	0	6.00	9/12/2023 22:09	
2023	9	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320043 Ben-Cap SC (	0	5.69	10/2/2023 23:18
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	1	5.63	11/1/2023 11:14
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT8128 Expense Accr	0	4.78	9/11/2023 22:08	
2023	10	LIDALIA23	0186295	18005	Labor	UNPD-70U	50220	UNPD70U0001 Unprod CLR f	0	4.47	11/1/2023 21:45
2023	9	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	4.46	10/2/2023 22:05
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	4.35	10/1/2023 13:12
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT7205 Expense Accr	0	4.28	9/7/2023 22:09	
2023	10	LIDALIA23	0186295	18005	Labor	UNPD-112	75080	UNPD1120001 DEK PD Unpr	0	4.09	11/1/2023 21:34
2023	9	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT8745 Expense Accr	0	4.00	9/12/2023 22:09	
2023	10	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT2922 Expense Accr	0	4.00	10/17/2023 22:11	
2023	10	LIDALIA23	0186295	40000	Employee Exj	50226	EXACCT3302 Expense Accr	0	4.00	10/18/2023 23:08	
2023	11	LIDALIA23	0186295	41000	Employee Exj	50226	EXACCT5886 Expense Accr	0	3.71	11/15/2023 22:12	
2024	3	LIDALIA23	0186295	42000	Employee Exj	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
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF Pwr Del	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	00000000	50226	MISPRJ0748 Idalia Process	0	3.39	11/3/2023 15:01

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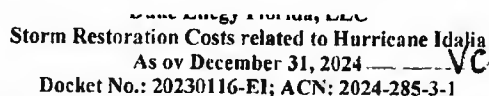
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2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	3.31	11/1/2023 23:31
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-91	75080	PAY0910001 PTax-Capital	0	3.28	11/1/2023 22:54
2023	9	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG2602 Accounting Er	1	3.25	10/1/2023 13:12
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	2.57	11/1/2023 22:16
2023	9	LIDALIA23	0186295	18400	Labor Loader:	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
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	2.45	11/1/2023 22:00
2023	9	LIDALIA23	0186295	18400	Labor Loader:	INCN-125	75110	INC1250001 DEI PD Incent	0	2.44	10/2/2023 22:11
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-34	50226	EPBN340002 Ben-Cap SC (	0	2.09	11/1/2023 23:10
2024	4	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4349 LDS Labor De	0	2.06	4/17/2024 17:11
2023	10	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap I	0	1.94	11/1/2023 23:23
2023	9	LIDALIA23	0186295	41000	Employee Exp		50226	EXACCT0562 Expense Accr	0	1.92	9/18/2023 22:08
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860014 PTax-Capital	0	1.85	10/2/2023 22:55
2023	9	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320043 PayTax-Cap I	0	1.77	10/2/2023 23:18
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-112	75080	INC1120001 DEK PD Incent	0	1.27	11/1/2023 22:09
2023	9	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	1.18	10/2/2023 21:47
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460004 PayTax-Cap I	0	0.97	11/1/2023 23:27
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-34	50226	PYTX340002 PayTax-Cap I	0	0.85	11/1/2023 23:10
2024	4	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440002 Ben-Cap PEF	0	0.64	5/2/2024 0:21
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	0.38	11/1/2023 22:11
2024	4	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	0.37	5/1/2024 22:12
2024	4	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	0.27	5/1/2024 22:41
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-01U	20013	INC01U0001 Incentives Co	0	0.25	11/1/2023 22:27
2024	4	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440002 PayTax-Cap I	0	0.20	5/2/2024 0:21
2023	9	LIDALIA23	0186295	78000	Allocations	00000000	50226	MISPRJ7969 Idalia Process	0	0.14	10/4/2023 15:08
2023	11	LIDALIA23	0186295	78000	Allocations	00000000	50226	MISPRJ1620 Idalia Process	0	0.04	12/1/2023 16:00
2023	9	LIDALIA23	0186295	78000	Allocations	00000000	50226	MISPRJ7969 Idalia Process	0	0.02	10/4/2023 15:06
2023	11	LIDALIA23	0186295	78000	Allocations	00000000	50226	MISPRJ1620 Idalia Process	0	0.01	12/1/2023 16:00
2023	9	LIDALIA23	0186295	42000	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	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	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
2023	9	LIDALIA23	0186295	40000	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
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	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	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	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



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2023	10	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	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-32	50226	PYTX320014 PayTax-Cap f	0	(0.59)	11/1/2023 23:17
2024	7	LIDALIA23	0186295	18401	Labor Loaders	INCN-100	75025	INC1000001 DEO PD Incei	0	(0.70)	8/1/2024 22:15
2023	10	LIDALIA23	0186295	18400	Labor Loaders	INCN-01	20013	INC010001 Incentives-Co	0	(0.84)	11/1/2023 22:13
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001 Power Delivei	0	(0.85)	11/1/2023 21:46
2023	10	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	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 Incei	0	(1.03)	8/1/2024 22:15
2024	7	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpi	0	(1.48)	8/1/2024 21:25
2024	7	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-83	75025	PAY0830001 PTax-Capital	0	(1.81)	8/1/2024 23:03
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-32	50226	EPBN320014 Ben-Cap SC (	0	(1.89)	11/1/2023 23:17
2023	10	LIDALIA23	0186295	19500	Labor Loaders	SRVOH1U2	20013	SRVOHD000 Service Comp	0	(1.97)	11/1/2023 22:00
2024	7	LIDALIA23	0186295	18005	Labor	UNPD-102	75025	UNP1020001 DEO PD Unpi	0	(2.15)	8/1/2024 21:25
2023	10	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	(2.34)	11/1/2023 23:27
2024	7	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-83	75025	PAY0830001 PTax-Capital	0	(2.64)	8/1/2024 23:03
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4157 LDS Labor Di	0	(3.12)	10/20/2023 13:23
2023	11	LIDALIA23	0186295	18251	Labor Loaders	PAYTX-34	50226	PYTX340015 PayTax-Cap f	0	(3.18)	12/2/2023 0:43
2023	9	LIDALIA23	0186295	18001	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	(3.39)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18001	Labor	00000000	50226	MISPRJ0748 Idalia Process	0	(3.39)	11/3/2023 15:01
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	(3.39)	11/1/2023 21:45
2023	11	LIDALIA23	0186295	18401	Labor Loaders	INCN-01U	20013	INC01U0001 Incentives Co	0	(4.31)	12/1/2023 23:32
2023	10	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL4154 LDS Labor Di	0	(4.72)	10/20/2023 13:23
2024	7	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL8615 LDS Labor Di	0	(5.28)	7/24/2024 11:17
2024	7	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	(6.25)	8/1/2024 23:05
2023	10	LIDALIA23	0186295	18401	Labor Loaders	INCN-124	75110	INC1240001 DEI PD Incent	0	(6.32)	11/1/2023 22:12
2023	9	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ5985 Corr to storm	0	(6.40)	10/2/2023 10:01
2023	10	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4156 LDS Labor Di	0	(6.73)	10/20/2023 13:23
2024	7	LIDALIA23	0186295	11002	Labor	00000000	75025	PAYRLL8615 LDS Labor Di	0	(7.68)	7/24/2024 11:17
2023	10	LIDALIA23	0186295	18401	Labor Loaders	00000000	50226	MISPRJ0748 Idalia Process	0	(7.76)	11/3/2023 15:01
2023	10	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	(7.96)	11/1/2023 23:31
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 Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(8.05)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISf	0	(8.05)	5/2/2024 11:01
2024	7	LIDALIA23	0186295	18351	Labor Loaders	EMPBN-83	75025	EMP0830001 Ben-Capital D	0	(9.09)	8/1/2024 23:05
2023	10	LIDALIA23	0186295	18401	Labor Loaders	INCN-01U	20013	INC01U0001 Incentives Co	0	(9.51)	11/1/2023 22:27
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4098 LDS Labor Di	0	(10.00)	9/27/2023 13:17
2023	10	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-82	75025	PAY0820001 PTax-Capital	0	(10.02)	11/1/2023 22:57
2023	10	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	(10.04)	11/1/2023 22:11
2023	10	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	(10.04)	11/1/2023 22:11
2023	11	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ3339 Idalia Process	0	(10.13)	12/5/2023 12:01
2023	10	LIDALIA23	0186295	18401	Labor Loaders	00000000	50226	MISPRJ0748 Idalia Process	0	(10.14)	11/3/2023 15:01
2023	10	LIDALIA23	0186295	18401	Labor Loaders	INCN-301	50220	INC3010001 PEF Incentive	0	(10.47)	11/1/2023 22:11
2023	10	LIDALIA23	0186295	41000	Employee Exj	00000000	50226	MISPRJ8948 CORR STOR	0	(10.66)	11/1/2023 15:01
2024	7	LIDALIA23	0186295	78000	Allocations	ELEC_21	75023	ELE0210001 DEO Aff Load	0	(11.07)	8/2/2024 22:37
2024	2	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(12.07)	3/5/2024 14:01



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Description:

2024	4	LIDALIA23	0186295	18250	Labor Loader:	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 Ex	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 Ince	0	(13.23)	11/1/2023 22:08
2023	10	LIDALIA23	0186295	41001	Employee Ex	00000000	50220	PAYRLL3689 LDS Labor Di	0	(15.10)	10/19/2023 11:12
2023	10	LIDALIA23	0186295	18401	Labor Loader:	00000000	50226	MISPRJ0748 Idalia Process	0	(15.59)	11/3/2023 15:01
2024	7	LIDALIA23	0186295	78000	Allocations	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 Di	0	(16.72)	7/24/2024 11:17
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320029 PayTax-Cap f	0	(17.05)	1/3/2024 0:43
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(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	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(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 Loader:	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 f	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 Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(18.90)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2023	9	LIDALIA23	0186295	18401	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	(18.96)	10/4/2023 15:06
2024	3	LIDALIA23	0186295	50000	Fleet	00000000	50226	MISPRJ9405 Charging cor	0	(19.08)	4/3/2024 17:01
2023	9	LIDALIA23	0186295	40000	Employee Ex	00000000	50226	MISPRJ5985 Corr to storm	0	(19.51)	10/2/2023 10:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(19.60)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(19.60)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(19.60)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(19.60)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	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 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
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 Di	0	(19.96)	10/20/2023 13:23
2023	10	LIDALIA23	0186295	18251	Labor Loader:	00000000	50226	MISPRJ0748 Idalia Process	0	(19.99)	11/3/2023 15:01
2023	9	LIDALIA23	0186295	40000	Employee Ex	00000000	50226	EXACCT3315 Expense Accr	0	(20.00)	9/25/2023 22:08
2023	11	LIDALIA23	0186295	41000	Employee Ex	00000000	50226	MISPRJ1622 ONE CARD C	0	(20.06)	12/1/2023 16:00
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(20.45)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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

50-1,186



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

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Description:

2023	10	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	41000	Employee Exj
2023	10	LIDALIA23	0186295	50000	Fleet
2023	11	LIDALIA23	0186295	40000	Employee Exj
2023	11	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	10	LIDALIA23	0186295	18400	Labor Loaders
2023	10	LIDALIA23	0186295	18400	Labor Loaders
2023	11	LIDALIA23	0186295	18250	Labor Loaders
2023	11	LIDALIA23	0186295	18351	Labor Loaders
2024	7	LIDALIA23	0186295	12004	Overtime
2023	10	LIDALIA23	0186295	18251	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	10	LIDALIA23	0186295	18251	Labor Loaders
2023	10	LIDALIA23	0186295	18251	Labor Loaders
2023	10	LIDALIA23	0186295	18251	Labor Loaders
2023	10	LIDALIA23	0186295	40000	Employee Exj
2023	10	LIDALIA23	0186295	40000	Employee Exj
2023	12	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	18251	Labor Loaders
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2023	12	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	11000	Labor
2023	9	LIDALIA23	0186295	41001	Employee Exj
2023	9	LIDALIA23	0186295	41001	Employee Exj
2023	10	LIDALIA23	0186295	12004	Overtime
2023	11	LIDALIA23	0186295	18250	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	50000	Fleet
2023	10	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2023	12	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	18250	Labor Loaders
2023	12	LIDALIA23	0186295	18250	Labor Loaders

UNPD-103	75025	UNPD1030001 DEO PD Unpi	0	(20.47)	11/1/2023 21:37
00000000	50226	MISPRJ8948 CORR STOR	0	(20.96)	11/1/2023 15:01
00000000	50226	FLTCHG4797 Accounting Er	-1	(20.97)	11/1/2023 11:14
00000000	50226	MISPRJ3339 Idalia Process	0	(21.42)	12/5/2023 12:01
00000000	50226	MISPRJ3339 Idalia Process	0	(22.08)	12/5/2023 12:01
00000000	50226	MISPRJ7969 Idalia Process	0	(23.93)	10/4/2023 15:06
00000000	50226	MISPRJ0748 Idalia Process	0	(23.93)	11/3/2023 15:01
INCN-300	50220	INC3000001 PE Florida Inc	0	(23.93)	11/1/2023 22:16
PAYTX-44	50226	PYTX440031 PayTax-Cap f	0	(24.12)	12/2/2023 0:57
EMPBN-34	50226	EPBN340015 Ben Cap SC (	0	(24.18)	12/2/2023 0:43
00000000	75025	PAYRLL8615 LDS Labor Di	0	(24.32)	7/24/2024 11:17
PAYTX-34	50226	PYTX340002 PayTax-Cap f	0	(24.49)	11/1/2023 23:10
00000000	50226	MISPRJ5985 Corr to storm	0	(25.66)	10/2/2023 10:01
PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	(25.85)	11/1/2023 23:27
PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	(25.85)	11/1/2023 23:27
00000000	50226	MISPRJ0748 Idalia Process	0	(26.11)	11/3/2023 15:01
00000000	10900	GOCOLL996 LB 604205: O	0	(26.44)	11/2/2023 21:01
00000000	50226	MISPRJ0748 Idalia Process	0	(26.44)	11/3/2023 15:01
PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(26.85)	1/3/2024 0:41
PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	(26.96)	11/1/2023 23:27
00000000	50226	MISPRJ8379 Idalia Process	0	(29.40)	3/5/2024 14:01
00000000	50226	MISPRJ9337 Idalia Process	0	(29.40)	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	(29.40)	5/2/2024 11:01
PAYTX-27	50226	PYTX270021 PayTax-Non-l	0	(29.45)	1/3/2024 1:11
00000000	50220	PAYRLL4098 LDS Labor Di	0	(29.50)	9/27/2023 13:17
00000000	50220	PAYRLL1914 LDS Labor Di	0	(30.20)	9/21/2023 15:18
00000000	50220	PAYRLL1914 LDS Labor Di	0	(30.20)	9/21/2023 15:18
00000000	50220	PAYRLL8658 LDS Labor Di	0	(30.27)	10/5/2023 11:11
PAYTX-44	50226	PYTX440031 PayTax-Cap f	0	(30.59)	12/2/2023 0:57
00000000	50226	MISPRJ7969 Idalia Process	0	(31.61)	10/4/2023 15:06
00000000	50226	MISPRJ0748 Idalia Process	0	(31.61)	11/3/2023 15:01
UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	(31.61)	11/1/2023 21:45
00000000	50226	FLTCHG4797 Accounting Er	-1	(32.01)	11/1/2023 11:14
00000000	50226	MISPRJ8948 CORR STOR	0	(32.48)	11/1/2023 15:01
00000000	50226	MISPRJ5985 Corr to storm	0	(33.51)	10/2/2023 10:01
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
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
PAYTX-32	50226	PYTX320029 PayTax-Cap f	0	(34.10)	1/3/2024 0:43
00000000	50226	MISPRJ8948 CORR STOR	0	(34.40)	11/1/2023 15:01
00000000	50226	MISPRJ7969 Idalia Process	0	(35.64)	10/4/2023 15:06
00000000	50226	MISPRJ0748 Idalia Process	0	(35.64)	11/3/2023 15:01
PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	(35.64)	11/1/2023 23:23
PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(35.80)	1/3/2024 0:41



Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
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Description:

2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015	PayTax-Cap F	0	(35.80)	1/3/2024 0:41
2023	10	LIDALIA23	0186295	41000	Employee Ex	00000000	50226	MISPRJ8948	CORR STOR	0	(36.18)	11/1/2023 15:01
2023	10	LIDALIA23	0186295	41000	Employee Ex	00000000	50226	MISPRJ8948	CORR STOR	0	(36.41)	11/1/2023 15:01
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-124	75110	INC1240001	DEI PD Incent	0	(36.79)	11/1/2023 22:12
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-17	20018	UNPD170001	Power Deliv	0	(37.32)	11/1/2023 21:46
2023	9	LIDALIA23	0186295	41000	Employee Ex	00000000	50226	MISPRJ5985	Corr to storm	0	(37.61)	10/2/2023 10:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379	Idalia Process	0	(37.80)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041	Reverse MISF	0	(37.80)	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337	Idalia Process	0	(37.80)	5/1/2024 13:50
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4098	LDS Labor Di	0	(38.54)	9/27/2023 13:17
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-82	75025	EMP0820001	Ben-Capital D	0	(38.79)	11/1/2023 22:56
2023	11	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440031	Ben-Cap PEF	0	(38.86)	12/2/2023 0:57
2024	2	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	00000000	50226	MISPRJ9337	Idalia Process	0	(39.20)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	00000000	50226	MISPRJ0041	Reverse MISF	0	(39.20)	5/2/2024 11:01
2023	10	LIDALIA23	0186295	18251	Labor Loader:	00000000	50226	MISPRJ0748	Idalia Process	0	(40.15)	11/3/2023 15:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379	Idalia Process	0	(40.25)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379	Idalia Process	0	(40.25)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379	Idalia Process	0	(40.90)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337	Idalia Process	0	(40.90)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041	Reverse MISF	0	(40.90)	5/2/2024 11:01
2023	9	LIDALIA23	0186295	1E200	Labor Loader:	00000000	50226	MISPRJ7969	Idalia Process	0	(41.18)	10/4/2023 15:05
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL8658	LDS Labor Di	0	(41.37)	10/5/2023 11:11
2023	9	LIDALIA23	0186295	1E002	Labor Loader:	00000000	50226	MISPRJ7969	Idalia Process	0	(42.00)	10/4/2023 15:06
2023	11	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOH0000	Service Comp	0	(42.00)	12/1/2023 22:42
2023	11	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440031	PayTax-Cap F	0	(42.33)	12/2/2023 0:57
2023	9	LIDALIA23	0186295	40000	Employee Ex	00000000	50226	MISPRJ5985	Corr to storm	0	(42.89)	10/2/2023 10:01
2023	11	LIDALIA23	0186295	41000	Employee Ex	00000000	50226	MISPRJ1622	ONE CARD C	0	(43.21)	12/1/2023 16:00
2023	11	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440031	PayTax-Cap F	0	(43.85)	12/2/2023 0:57
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270021	PayTax-Non-I	0	(44.18)	1/3/2024 1:11
2023	11	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001	PE Florida Inc	0	(44.52)	12/1/2023 22:50
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379	Idalia Process	0	(46.65)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337	Idalia Process	0	(46.65)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041	Reverse MISF	0	(46.65)	5/2/2024 11:01
2023	9	LIDALIA23	0186295	18400	Labor Loader:	00000000	50226	MISPRJ7969	Idalia Process	0	(47.09)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18400	Labor Loader:	00000000	50226	MISPRJ0748	Idalia Process	0	(47.09)	11/3/2023 15:01
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001	PE Florida Inc	0	(47.09)	11/1/2023 22:16
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001	PEF_Pwr Dell	0	(47.86)	11/1/2023 21:45



Description:

2023	11	LIDALIA23	0186295	18401	Labor Loader:
2024	2	LIDALIA23	0186295	18250	Labor Loader:
2024	4	LIDALIA23	0186295	18250	Labor Loader:
2024	4	LIDALIA23	0186295	18250	Labor Loader:
2023	10	LIDALIA23	0186295	40000	Employee Exj
2023	9	LIDALIA23	0186295	18251	Labor Loader:
2023	10	LIDALIA23	0186295	1E002	Labor Loader:
2023	10	LIDALIA23	0186295	1E002	Labor Loader:
2023	11	LIDALIA23	0186295	18350	Labor Loader:
2023	11	LIDALIA23	0186295	18250	Labor Loader:
2023	10	LIDALIA23	0186295	40007	Employee Exj
2023	10	LIDALIA23	0186295	40007	Employee Exj
2023	11	LIDALIA23	0186295	40007	Employee Exj
2023	10	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	1E200	Labor Loader:
2023	10	LIDALIA23	0186295	1E200	Labor Loader:
2023	12	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18401	Labor Loader:
2023	11	LIDALIA23	0186295	40000	Employee Exj
2023	10	LIDALIA23	0186295	18401	Labor Loader:
2023	10	LIDALIA23	0186295	78000	Allocations
2024	2	LIDALIA23	0186295	18350	Labor Loader:
2024	4	LIDALIA23	0186295	18350	Labor Loader:
2024	4	LIDALIA23	0186295	18350	Labor Loader:
2024	2	LIDALIA23	0186295	18250	Labor Loader:
2024	4	LIDALIA23	0186295	18250	Labor Loader:
2024	4	LIDALIA23	0186295	18250	Labor Loader:
2023	11	LIDALIA23	0186295	18400	Labor Loader:
2023	9	LIDALIA23	0186295	18401	Labor Loader:
2023	10	LIDALIA23	0186295	18351	Labor Loader:
2023	11	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	40000	Employee Exj
2023	10	LIDALIA23	0186295	18001	Labor
2023	11	LIDALIA23	0186295	41000	Employee Exj
2023	11	LIDALIA23	0186295	18250	Labor Loader:
2023	12	LIDALIA23	0186295	18350	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:
2023	12	LIDALIA23	0186295	18350	Labor Loader:
2023	12	LIDALIA23	0186295	18350	Labor Loader:
2023	10	LIDALIA23	0186295	18351	Labor Loader:
2023	12	LIDALIA23	0186295	18250	Labor Loader:
2023	9	LIDALIA23	0186295	18250	Labor Loader:

INCN-301	50220	INC3010001	PEF Incentive	0	(48.16)	12/1/2023 22:48
00000000	50226	MISPRJ8379	Idalia Process	0	(48.30)	3/5/2024 14:01
00000000	50226	MISPRJ9337	Idalia Process	0	(48.30)	5/1/2024 13:50
00000000	50226	MISPRJ0041	Reverse MISF	0	(48.30)	5/2/2024 11:01
00000000	50226	MISPRJ8948	CORR STOR	0	(48.63)	11/1/2023 15:01
00000000	50226	MISPRJ7969	Idalia Process	0	(48.82)	10/4/2023 15:06
00000000	50226	MISPRJ0748	Idalia Process	0	(49.40)	11/3/2023 15:01
	20013	LNCN2023	To accrue on-	0	(49.40)	11/1/2023 11:01
EMPBN-44	50226	EPBN440031	Ben-Cap PEF	0	(49.46)	12/2/2023 0:57
PAYTX-44	50226	PYTX440031	PayTax-Cap f	0	(49.61)	12/2/2023 0:57
00000000	50226	MISPRJ8948	CORR STOR	0	(50.00)	11/1/2023 15:01
00000000	50226	MISPRJ8948	CORR STOR	0	(50.00)	11/1/2023 15:01
00000000	50226	MISPRJ1622	ONE CARD C	0	(50.00)	12/1/2023 16:00
UNPD-71	50220	UNPD710001	PEF_Pwr Deli	0	(50.18)	11/1/2023 21:45
00000000	50226	MISPRJ0748	Idalia Process	0	(50.43)	11/3/2023 15:01
	10900	STKCOMP	Stock compen	0	(50.43)	11/1/2023 15:01
EMPBN-44	50226	EPBN440015	Ben-Cap PEF	0	(50.78)	1/3/2024 0:48
INCN-301	50220	INC3010001	PEF Incentive	0	(52.57)	11/1/2023 22:11
00000000	50226	MISPRJ3339	Idalia Process	0	(52.72)	12/5/2023 12:01
INCN-301	50220	INC3010001	PEF Incentive	0	(53.49)	11/1/2023 22:11
ELEC_21	75023	ELE0210001	DEO Aff Load	0	(55.18)	11/2/2023 22:46
00000000	50226	MISPRJ8379	Idalia Process	0	(55.45)	3/5/2024 14:01
00000000	50226	MISPRJ9337	Idalia Process	0	(55.45)	5/1/2024 13:50
00000000	50226	MISPRJ0041	Reverse MISF	0	(55.45)	5/2/2024 11:01
00000000	50226	MISPRJ8379	Idalia Process	0	(56.35)	3/5/2024 14:01
00000000	50226	MISPRJ9337	Idalia Process	0	(56.35)	5/1/2024 13:50
00000000	50226	MISPRJ0041	Reverse MISF	0	(56.35)	5/2/2024 11:01
INCN-300	50220	INC3000001	PE Florida Inc	0	(56.44)	12/1/2023 22:50
00000000	50226	MISPRJ7969	Idalia Process	0	(59.10)	10/4/2023 15:06
EMPBN-87	50226	EMP0870002	Ben-Capital D	0	(59.57)	11/1/2023 22:57
00000000	50226	MISPRJ3339	Idalia Process	0	(60.79)	12/5/2023 12:01
00000000	50226	MISPRJ7969	Idalia Process	0	(61.62)	10/4/2023 15:06
00000000	50226	MISPRJ0748	Idalia Process	0	(61.62)	11/3/2023 15:01
EMPBN-44	50226	EPBN440009	Ben-Cap PEF	0	(61.62)	11/1/2023 23:26
00000000	50226	MISPRJ8948	CORR STOR	0	(62.57)	11/1/2023 15:01
UNPD-71	50220	UNPD710001	PEF_Pwr Deli	0	(63.87)	11/1/2023 21:45
00000000	50226	MISPRJ1622	ONE CARD C	0	(64.49)	12/1/2023 16:00
PAYTX-44	50226	PYTX440031	PayTax-Cap f	0	(65.37)	12/2/2023 0:57
EMPBN-32	50226	EPBN320029	Ben-Cap SC (	0	(65.45)	1/3/2024 0:39
00000000	50226	MISPRJ7969	Idalia Process	0	(67.07)	10/4/2023 15:06
EMPBN-44	50226	EPBN440015	Ben-Cap PEF	0	(67.70)	1/3/2024 0:48
EMPBN-44	50226	EPBN440015	Ben-Cap PEF	0	(67.70)	1/3/2024 0:48
00000000	50226	MISPRJ0748	Idalia Process	0	(68.03)	11/3/2023 15:01
PAYTX-32	50226	PYTX320029	PayTax-Cap f	0	(68.20)	1/3/2024 0:43
00000000	50226	MISPRJ7969	Idalia Process	0	(69.25)	10/4/2023 15:06



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Description:

2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(69.98)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	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 Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	(78.12)	12/1/2023 22:50
2023	10	LIDALIA23	0186295	18351	Labor Loader:	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 Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	(80.92)	12/1/2023 22:50
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(81.80)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	EMPBN-46	50226	EPBN460008 Ben-Cap PEF	0	(84.31)	12/2/2023 1:00
2023	10	LIDALIA23	0186295	19500	Labor Loader:	SRVOH1U2	20013	SRVOHD000 Service Comp	0	(87.20)	11/1/2023 22:00
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	(87.97)	11/1/2023 23:31
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	(87.97)	11/1/2023 23:31
2023	9	LIDALIA23	0186295	18400	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	(88.62)	10/4/2023 15:06
2023	11	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460008 PayTax-Cap F	0	(88.79)	12/2/2023 1:00
2023	10	LIDALIA23	0186295	18351	Labor Loader:	00000000	50226	MISPRJ0748 Idalia Process	0	(88.84)	11/3/2023 15:01
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 Loader:	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	9	LIDALIA23	0186295	18001	Labor	UNPD-17S	20013	UNPD17S0001 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 Loader:	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:	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	2	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	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 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 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 Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(93.75)	5/2/2024 11:01
2023	10	LIDALIA23	0186295	18400	Labor Loader:	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 compen	0	(94.45)	11/1/2023 15:01



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

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Description:

2023	10	LIDALIA23	0186295	18251	Labor Loaders
2023	11	LIDALIA23	0186295	40000	Employee Exj
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2023	10	LIDALIA23	0186295	11000	Labor
2023	10	LIDALIA23	0186295	49002	Employee Exj
2023	11	LIDALIA23	0186295	40007	Employee Exj
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2023	11	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	10	LIDALIA23	0186295	18001	Labor
2023	10	LIDALIA23	0186295	49002	Employee Exj
2023	12	LIDALIA23	0186295	18250	Labor Loaders
2023	12	LIDALIA23	0186295	18250	Labor Loaders
2023	12	LIDALIA23	0186295	18250	Labor Loaders
2023	11	LIDALIA23	0186295	40000	Employee Exj
2023	12	LIDALIA23	0186295	18350	Labor Loaders
2024	2	LIDALIA23	0186295	18350	Labor Loaders
2024	4	LIDALIA23	0186295	18350	Labor Loaders
2024	4	LIDALIA23	0186295	18350	Labor Loaders
2023	9	LIDALIA23	0186295	41000	Employee Exj
2023	9	LIDALIA23	0186295	18400	Labor Loaders
2023	9	LIDALIA23	0186295	12004	Overtime
2024	3	LIDALIA23	0186295	18401	Labor Loaders
2023	9	LIDALIA23	0186295	18001	Labor
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	2	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders
2024	4	LIDALIA23	0186295	18250	Labor Loaders

PAYTX-87	50226	PAY0870002 PTax-Capital	0	(94.73)	11/1/2023 22:55
00000000	50226	MISPRJ1622 ONE CARD C	0	(96.43)	12/1/2023 16:00
00000000	50226	MISPRJ8379 Idalia Process	0	(98.00)	3/5/2024 14:01
00000000	50226	MISPRJ8379 Idalia Process	0	(98.00)	3/5/2024 14:01
00000000	50226	MISPRJ8379 Idalia Process	0	(98.00)	3/5/2024 14:01
00000000	50226	MISPRJ9337 Idalia Process	0	(98.00)	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	(98.00)	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	(98.00)	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	(98.00)	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	(98.00)	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	(98.00)	5/2/2024 11:01
00000000	75025	PAYRLL4148 LDS Labor Di	0	(99.84)	10/20/2023 13:23
00000000	50226	MISPRJ8948 CORR STOR	0	(100.00)	11/1/2023 15:01
00000000	50226	MISPRJ1622 ONE CARD C	0	(100.00)	12/1/2023 16:00
00000000	50226	MISPRJ8379 Idalia Process	0	(103.60)	3/5/2024 14:01
00000000	50226	MISPRJ8379 Idalia Process	0	(103.60)	3/5/2024 14:01
00000000	50226	MISPRJ0041 Reverse MISF	0	(103.60)	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	(103.60)	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	(103.60)	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	(103.60)	5/1/2024 13:50
EMPBN-44	50226	EPBN440031 Ben-Cap PEF	0	(106.11)	12/2/2023 0:57
00000000	50226	MISPRJ5985 Corr to storm	0	(106.98)	10/2/2023 10:01
UNPD-01	20013	UNPD010001 Unprod CLR I	0	(107.11)	11/1/2023 21:49
00000000	50226	MISPRJ8948 CORR STOR	0	(107.24)	11/1/2023 15:01
PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(107.40)	1/3/2024 0:41
PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(107.40)	1/3/2024 0:41
PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(107.40)	1/3/2024 0:41
00000000	50226	MISPRJ3339 Idalia Process	0	(108.90)	12/5/2023 12:01
EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	(109.05)	1/3/2024 1:10
00000000	50226	MISPRJ8379 Idalia Process	0	(110.90)	3/5/2024 14:01
00000000	50226	MISPRJ9337 Idalia Process	0	(110.90)	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	(110.90)	5/2/2024 11:01
00000000	50226	MISPRJ5985 Corr to storm	0	(113.21)	10/2/2023 10:01
00000000	50226	MISPRJ7969 Idalia Process	0	(113.56)	10/4/2023 15:06
00000000	50220	PAYRLL1914 LDS Labor Di	0	(114.14)	9/21/2023 15:18
00000000	50226	MISPRJ9405 Charging com	0	(116.03)	4/3/2024 17:01
00000000	50226	MISPRJ7969 Idalia Process	0	(117.06)	10/4/2023 15:06
00000000	50226	MISPRJ8379 Idalia Process	0	(117.60)	3/5/2024 14:01
00000000	50226	MISPRJ8379 Idalia Process	0	(117.60)	3/5/2024 14:01
00000000	50226	MISPRJ8379 Idalia Process	0	(117.60)	3/5/2024 14:01
00000000	50226	MISPRJ9337 Idalia Process	0	(117.60)	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	(117.60)	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	(117.60)	5/1/2024 13:50
00000000	50226	MISPRJ0041 Reverse MISF	0	(117.60)	5/2/2024 11:01
00000000	50226	MISPRJ9337 Idalia Process	0	(117.60)	5/1/2024 13:50



Description:

2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(117.60)	5/2/2024 11:01
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320029 PayTax-Cap f	0	(119.35)	1/3/2024 0:43
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320029 PayTax-Cap f	0	(119.35)	1/3/2024 0:43
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-32	50226	PYTX320029 PayTax-Cap f	0	(119.35)	1/3/2024 0:43
2023	10	LIDALIA23	0186295	18401	Labor Loader:	INCN-301	50220	INC3010001 PEF Incentive	0	(120.39)	11/1/2023 22:11
2023	11	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	(120.63)	12/1/2023 22:50
2023	9	LIDALIA23	0186295	18001	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	(120.86)	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	(121.26)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0748 Idalia Process	0	(121.26)	11/3/2023 15:01
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	(121.26)	11/1/2023 23:26
2024	5	LIDALIA23	0186295	40000	Employee Exp	00000000	10900	GOCOLL8721 LB 604205: M	0	(123.17)	6/3/2024 18:01
2023	11	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ3339 Idalia Process	0	(123.49)	12/5/2023 12:01
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Deli	0	(124.25)	11/1/2023 21:45
2023	9	LIDALIA23	0186295	18001	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	(125.07)	10/4/2023 15:06
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 Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(125.30)	1/3/2024 0:41
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 Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(125.30)	1/3/2024 0:41
2023	10	LIDALIA23	0186295	50000	Fleet	00000000	50226	FLTCHG4797 Accounting Er	-1	(125.31)	11/1/2023 11:14
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320029 Ben-Cap SC f	0	(130.90)	1/3/2024 0:39
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	(135.63)	11/1/2023 23:27
2023	10	LIDALIA23	0186295	18351	Labor Loader:	00000000	50226	MISPRJ0748 Idalia Process	0	(136.61)	11/3/2023 15:01
2024	3	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9405 Charging corr	0	(136.93)	4/3/2024 17:01
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 Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(137.20)	3/5/2024 14:01
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 Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(137.20)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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
2023	10	LIDALIA23	0186295	18251	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(137.20)	5/2/2024 11:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	PAYTX-46	50226	PYTX460004 PayTax-Cap f	0	(137.74)	11/1/2023 23:27
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(140.62)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(140.62)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(140.62)	5/2/2024 11:01
2023	10	LIDALIA23	0186295	40000	Employee Exp	00000000	50226	MISPRJ8948 CORR STOR	0	(142.06)	11/1/2023 15:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(143.15)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(143.15)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(143.15)	3/5/2024 14:01
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



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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	00000000	20013	PAYRLL5556 LDS Labor Di	0	(143.73)	11/15/2023 11:12
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap F	0	(144.99)	1/3/2024 0:41
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	(147.25)	1/3/2024 1:11
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	(147.25)	1/3/2024 1:11
2023	9	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ5985 Corr to storm	0	(147.61)	10/2/2023 10:01
2023	9	LIDALIA23	0186295	18251	Labor Loader:	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 Di	0	(156.45)	10/5/2023 11:11
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(158.76)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(158.76)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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	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	0	(166.12)	10/4/2023 15:06
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(169.25)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(169.25)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(169.25)	1/3/2024 0:48
2023	9	LIDALIA23	0186295	11002	Labor	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	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(176.40)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(176.40)	5/2/2024 11:01
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	(176.70)	1/3/2024 1:11
2023	12	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	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	00000000	50226	MISPRJ0748 Idalia Process	0	(185.92)	11/3/2023 15:01
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4157 LDS Labor Di	0	(185.92)	10/20/2023 13:23
2024	2	LIDALIA23	0186295	18350	Labor Loader:	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	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9358 Ian_Nicole_Id	0	(187.50)	4/3/2024 15:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	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
2023	11	LIDALIA23	0186295	40000	Employee Exp	50226	EXACCT4695 Expense Accr	0	(187.59)	11/13/2023 22:11	
2023	9	LIDALIA23	0186295	18251	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	(188.52)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL3699 LDS Labor Di	0	(192.56)	10/19/2023 11:12
2023	10	LIDALIA23	0186295	18251	Labor Loader:	PAYTX-46	50226	PYTX460004 PayTax-Cap F	0	(195.53)	11/1/2023 23:27

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2024	2	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(196.00)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(196.00)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(196.00)	5/2/2024 11:01
2023	9	LIDALIA23	0186295	42000	Employee Exp	00000000	50226	MISPRJ5985 Corr to storm	0	(196.06)	10/2/2023 10:01
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Dell	0	(202.78)	11/1/2023 21:45
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(203.10)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(203.10)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(203.10)	1/3/2024 0:48
2023	11	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ3339 Idalia Process	0	(206.10)	12/5/2023 12:01
2023	12	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-27	50226	PYTX270021 PayTax-Non-I	0	(206.15)	1/3/2024 1:11
2023	10	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL4154 LDS Labor Di	0	(207.32)	10/20/2023 13:23
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	75110	PAYRLL8664 LDS Labor Di	0	(210.52)	10/5/2023 11:11
2023	10	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	(211.81)	11/1/2023 23:23
2023	12	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(214.80)	1/3/2024 0:41
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Dell	0	(215.08)	11/1/2023 21:45
2024	2	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(221.80)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(221.80)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(221.80)	5/2/2024 11:01
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	20013	PAYRLL8659 LDS Labor Di	0	(224.18)	10/5/2023 11:11
2023	9	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ7969 Idalia Process	0	(228.21)	10/4/2023 15:06
2024	2	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(233.25)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(233.25)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(233.25)	5/1/2024 13:50
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 Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(233.25)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(233.25)	5/2/2024 11:01
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 Loaders	00000000	50226	MISPRJ9337 Idalia Process	0	(235.20)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loaders	00000000	50226	MISPRJ0041 Reverse MISF	0	(235.20)	5/2/2024 11:01
2023	9	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ7969 Idalia Process	0	(235.62)	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18005	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	(236.16)	10/4/2023 15:06
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(236.95)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(236.95)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(236.95)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(236.95)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-32	50226	PYTX320029 PayTax-Cap f	0	(238.70)	1/3/2024 0:43
2023	9	LIDALIA23	0186295	19500	Labor Loaders	00000000	50226	MISPRJ7969 Idalia Process	0	(239.98)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	(242.23)	11/1/2023 23:26
2023	9	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ7969 Idalia Process	0	(256.29)	10/4/2023 15:06
2023	9	LIDALIA23	0186295	18400	Labor Loaders	00000000	50226	MISPRJ7969 Idalia Process	0	(258.16)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50226	MISPRJ0748 Idalia Process	0	(258.81)	11/3/2023 15:01
2023	12	LIDALIA23	0186295	18250	Labor Loaders	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(259.55)	1/3/2024 0:41
2023	12	LIDALIA23	0186295	18350	Labor Loaders	EMPBN-32	50226	EPBN320029 Ben-Cap SC (	0	(261.80)	1/3/2024 0:39
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-01	20013	UNPD010001 Unprod CLR I	0	(265.86)	11/1/2023 21:49
2024	2	LIDALIA23	0186295	18350	Labor Loaders	00000000	50226	MISPRJ8379 Idalia Process	0	(266.00)	3/5/2024 14:01



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2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(266.00)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(266.00)	5/2/2024 11:01
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(268.50)	1/3/2024 0:41
2023	12	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	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 Di	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 Loader:	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 Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(286.30)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(286.30)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(286.30)	5/2/2024 11:01
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 Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(288.75)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	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	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(294.00)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(294.00)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	PAYTX-44	50226	PYTX440009 PayTax-Cap f	0	(298.63)	11/1/2023 23:23
2024	3	LIDALIA23	0186295	18251	Labor Loader:	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	40000	Employee Exp	00000000	50226	MISPRJ0019 Idalia Process	0	(300.38)	11/2/2023 19:01
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	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	Overtime	00000000	50220	PAYRLL1914 LDS Labor Di	0	(305.34)	9/21/2023 15:18
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL4157 LDS Labor Di	0	(305.70)	10/20/2023 13:23
2023	10	LIDALIA23	0186295	18251	Labor Loader:	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 Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(326.55)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISF	0	(326.55)	5/2/2024 11:01
2023	11	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6687 LDS Labor Di	0	(330.40)	11/17/2023 11:25
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4097 LDS Labor Di	0	(331.86)	9/27/2023 13:17
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(333.20)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(333.20)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	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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Duke Energy Florida, LLC
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2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL8658 LDS Labor Dir	0	(334.68)	10/5/2023 11:11
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50226	MISPRJ0748 Idalia Process	0	(337.96)	11/3/2023 15:01
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(338.50)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(340.10)	1/3/2024 0:41
2023	11	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440031 PayTax-Cap f	0	(340.65)	12/2/2023 0:57
2023	9	LIDALIA23	0186295	18001	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	(342.48)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-87	50226	EMP0870002 Ben-Capital D	0	(347.59)	11/1/2023 22:57
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Dir	0	(352.08)	9/21/2023 15:18
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	(363.50)	1/3/2024 1:10
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	(363.50)	1/3/2024 1:10
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-82	75025	PAY0820001 PTax-Capital	0	(366.10)	1/3/2024 0:12
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-82	75025	PAY0820001 PTax-Capital	0	(366.10)	1/3/2024 0:12
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(372.40)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(372.40)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(372.40)	5/2/2024 11:01
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL8658 LDS Labor Dir	0	(375.72)	10/5/2023 11:11
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(375.90)	1/3/2024 0:41
2023	9	LIDALIA23	0186295	40001	Employee Exp	00000000	50226	MISPRJ5985 Corr to storm	0	(377.72)	10/2/2023 10:01
2023	11	LIDALIA23	0186295	41000	Employee Exp	00000000	50226	MISPRJ3339 Idalia Process	0	(379.98)	12/5/2023 12:01
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL1914 LDS Labor Dir	0	(380.45)	9/21/2023 15:18
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 Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(388.15)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(388.15)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(388.15)	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(388.15)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(388.15)	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(388.15)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(388.15)	5/2/2024 11:01
2023	10	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	(394.59)	11/1/2023 22:16
2023	11	LIDALIA23	0186295	40007	Employee Exp	00000000	50226	MISPRJ1622 ONE CARD C	0	(400.00)	12/1/2023 16:00
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50226	MISPRJ7969 Idalia Process	0	(404.70)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50226	MISPRJ0748 Idalia Process	0	(404.70)	11/3/2023 15:01
2023	10	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL6740 LDS Labor Dir	0	(404.70)	10/27/2023 9:08
2023	11	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL3873 LDS Labor Dir	0	(404.70)	11/10/2023 9:10
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(406.20)	1/3/2024 0:48
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(411.60)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(411.60)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(411.60)	5/2/2024 11:01
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270021 Ben-Non-Util I	0	(436.20)	1/3/2024 1:10
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL3699 LDS Labor Dir	0	(457.44)	10/19/2023 11:12
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320029 Ben-Cap SC (	0	(458.15)	1/3/2024 0:39
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320029 Ben-Cap SC (	0	(458.15)	1/3/2024 0:39
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320029 Ben-Cap SC (	0	(458.15)	1/3/2024 0:39
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	(461.50)	11/1/2023 23:31



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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 Loader:	00000000	50226	MISPRJ9405 Charging corr	0	(465.92)	4/3/2024 17:01
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	(468.67)	11/1/2023 23:31
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(468.75)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(468.75)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(468.75)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(468.75)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(468.75)	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(468.75)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(468.75)	5/2/2024 11:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(468.75)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(468.75)	5/2/2024 11:01
2023	9	LIDALIA23	0186295	18351	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	(490.61)	10/4/2023 15:06
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(490.83)	1/3/2024 0:48
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(500.00)	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(500.00)	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(500.00)	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(500.00)	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(500.00)	1/2/2024 17:01
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(501.20)	1/3/2024 0:41
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(507.75)	1/3/2024 0:48
2024	3	LIDALIA23	0186295	11002	Labor	00000000	50226	MISPRJ9405 Charging corr	0	(508.90)	4/3/2024 17:01
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-27	50226	EPBN270021 Ben-Non-Util	0	(508.90)	1/3/2024 1:10
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL1409 LDS Labor Di	0	(518.54)	9/20/2023 11:27
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50226	MISPRJ0748 Idalia Process	0	(519.72)	11/3/2023 15:01
2023	10	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Del	0	(521.22)	11/1/2023 21:45
2023	9	LIDALIA23	0186295	19500	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	(527.02)	10/4/2023 15:06
2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-44	50226	PYTX440015 PayTax-Cap f	0	(528.05)	1/3/2024 0:41
2023	9	LIDALIA23	0186295	19500	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	(528.56)	10/4/2023 15:06
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(532.00)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(532.00)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(532.00)	5/2/2024 11:01
2024	2	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(548.80)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(548.80)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(548.80)	5/2/2024 11:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(562.50)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(562.50)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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



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2023	12	LIDALIA23	0186295	18250	Labor Loader:	PAYTX-86	50226	PAY0860009 PTax-Capital	0	(562.80)	1/3/2024 0:13
2023	9	LIDALIA23	0186295	40000	Employee Ex	00000000	50226	MISPRJ5985 Corr to storm	0	(565.00)	10/2/2023 10:01
2023	10	LIDALIA23	0186295	1E002	Labor Loader:		20013	LNCN2023 To accrue on-	0	(568.36)	11/1/2023 11:01
2023	10	LIDALIA23	0186295	40001	Employee Ex	00000000	50226	MISPRJ0019 Idalia Process	0	(574.41)	11/2/2023 19:01
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(575.45)	1/3/2024 0:48
2024	2	LIDALIA23	0186295	18250	Labor Loader:	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 Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(578.20)	5/2/2024 11:01
2024	3	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9358 Ian_Nicole_Id	0	(580.75)	4/3/2024 15:01
2023	9	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ7969 Idalia Process	0	(582.62)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6740 LDS Labor Di	0	(590.47)	10/27/2023 9:08
2023	10	LIDALIA23	0186295	12000	Overtime	00000000	50220	PAYRLL8658 LDS Labor Di	0	(596.87)	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 Ex	00000000	50226	MISPRJ5985 Corr to storm	0	(618.77)	10/2/2023 10:01
2023	10	LIDALIA23	0186295	40000	Employee Ex	00000000	50226	MISPRJ8948 CORR STOR	0	(623.90)	11/1/2023 15:01
2023	11	LIDALIA23	0186295	18400	Labor Loader:	INCN-300	50220	INC3000001 PE Florida Inc	0	(628.65)	12/1/2023 22:50
2023	9	LIDALIA23	0186295	12004	Overtime	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 Loader:	EMPBN-44	50226	EPBN440015 Ben-Cap PEF	0	(643.15)	1/3/2024 0:48
2023	9	LIDALIA23	0186295	19500	Labor Loader:	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 Loader:	00000000	50226	MISPRJ9405 Charging corr	0	(654.01)	4/3/2024 17:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(655.25)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(655.25)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(655.25)	3/5/2024 14:01
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(655.25)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(656.25)	5/1/2024 13:50
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 Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(656.25)	5/1/2024 13:50
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 Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(656.25)	5/1/2024 13:50
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 Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(656.25)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(656.25)	5/2/2024 11:01
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	(665.33)	11/1/2023 23:31
2023	10	LIDALIA23	0186295	41000	Employee Ex	00000000	50226	MISPRJ0019 Idalia Process	0	(665.83)	11/2/2023 19:01
2023	11	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6687 LDS Labor Di	0	(672.00)	11/17/2023 11:25
2023	9	LIDALIA23	0186295	40001	Employee Ex	00000000	50226	MISPRJ5985 Corr to storm	0	(683.34)	10/2/2023 10:01
2023	9	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL4098 LDS Labor Di	0	(684.18)	9/27/2023 13:17
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50226	MISPRJ7969 Idalia Process	0	(688.56)	10/4/2023 15:06
2023	12	LIDALIA23	0186295	18350	Labor Loader:	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 Di	0	(703.24)	9/27/2023 13:17

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2023	11	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL9784 LDS Labor Di:	0	(710.16)	11/2/2023 11:14
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-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	UNPD-71	50220	UNPD710001 PEF_Pwr Defi	0	(716.97)	12/1/2023 22:13
2023	10	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	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 Di:	0	(730.87)	9/30/2023 23:06
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL7456 LDS Labor Di:	0	(730.87)	10/30/2023 9:17
2023	11	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL9784 LDS Labor Di:	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 Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(759.37)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(759.37)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	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 Ex	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	00000000	50220	PAYRLL1914 LDS Labor Di:	0	(835.56)	9/21/2023 15:18
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(843.75)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(843.75)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISf	0	(843.75)	5/2/2024 11:01
2024	3	LIDALIA23	0186295	50000	Fleet	00000000	50226	MISPRJ9405 Charging corr	0	(884.07)	4/3/2024 17:01
2023	11	LIDALIA23	0186295	13000	Overtime	00000000	50220	PAYRLL5557 LDS Labor Di:	0	(886.40)	11/15/2023 15:11
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL8658 LDS Labor Di:	0	(887.10)	10/5/2023 11:11
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-32	50226	EPBN320029 Ben-Cap SC (	0	(916.30)	1/3/2024 0:39
2023	10	LIDALIA23	0186295	12004	Overtime	00000000	50220	PAYRLL1295 LDS Labor Di:	0	(918.90)	10/12/2023 11:06
2023	10	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4156 LDS Labor Di:	0	(927.83)	10/20/2023 13:23
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(937.50)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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	EPBN440015 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	0	(999.04)	10/2/2023 10:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(1,000.00)	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(1,000.00)	1/2/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(1,000.00)	1/2/2024 17:01
2023	10	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-44	50226	EPBN440009 Ben-Cap PEF	0	(1,016.15)	11/1/2023 23:26
2024	3	LIDALIA23	0186295	18351	Labor Loader:	00000000	50226	MISPRJ9405 Charging corr	0	(1,016.63)	4/3/2024 17:01
2024	3	LIDALIA23	0186295	18005	Labor	00000000	50226	MISPRJ9405 Charging corr	0	(1,039.65)	4/3/2024 17:01
2023	10	LIDALIA23	0186295	18351	Labor Loader:	EMPBN-46	50226	EPBN460004 Ben-Cap PEF	0	(1,054.73)	11/1/2023 23:31



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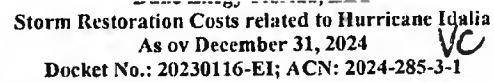
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2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(1,125.00)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(1,125.00)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	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	0	(1,152.38)	10/4/2023 15:06
2023	10	LIDALIA23	0186295	12004	Overtime	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 Loader:	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 Di:	0	(1,265.17)	10/20/2023 13:23
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	MISPRJ9337 Idalia Process	0	(1,359.37)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISI	0	(1,359.37)	5/2/2024 11:01
2023	9	LIDALIA23	0186295	11000	Labor	00000000	20018	PAYRLL1407 LDS Labor Di:	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 Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(1,383.76)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18250	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISI	0	(1,383.76)	5/2/2024 11:01
2023	12	LIDALIA23	0186295	18350	Labor Loader:	EMPBN-86	50226	EMP0860009 Ben-Capital D	0	(1,394.40)	1/3/2024 0:11
2024	2	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	00000000	50226	MISPRJ0041 Reverse MISI	0	(1,406.25)	5/2/2024 11:01
2023	11	LIDALIA23	0186295	18001	Labor	UNPD-71	50220	UNPD710001 PEF_Pwr Del	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	00000000	20013	PAYRLL7455 LDS Labor Di:	0	(1,529.92)	10/30/2023 9:17
2023	10	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6740 LDS Labor Di:	0	(1,534.92)	10/27/2023 9:08
2023	9	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL1410 LDS Labor Di:	0	(1,550.54)	9/20/2023 11:27
2023	9	LIDALIA23	0186295	11002	Labor	00000000	50220	PAYRLL5778 LDS Labor Di:	0	(1,563.60)	9/30/2023 23:06
2024	2	LIDALIA23	0186295	18350	Labor Loader:	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 Loader:	00000000	50226	MISPRJ0041 Reverse MISI	0	(1,593.75)	5/2/2024 11:01
2023	11	LIDALIA23	0186295	11000	Labor	00000000	50220	PAYRLL6637 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 Di:	0	(1,644.38)	9/20/2023 11:27
2024	3	LIDALIA23	0186295	13000	Overtime	00000000	50226	MISPRJ9405 Charging corr	0	(1,644.80)	4/3/2024 17:01
2024	3	LIDALIA23	0186295	18251	Labor Loader:	00000000	50226	MISPRJ9405 Charging corr	0	(1,684.06)	4/3/2024 17:01
2023	10	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRLL4156 LDS Labor Di:	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	00000000	50220	PAYRLL8658 LDS Labor Di:	0	(1,755.73)	10/5/2023 11:11
2024	2	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ8379 Idalia Process	0	(1,781.25)	3/5/2024 14:01
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ9337 Idalia Process	0	(1,781.25)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loader:	00000000	50226	MISPRJ0041 Reverse MISI	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	00000000	50226	MISPRJ7969 Idalia Process	0	(1,808.88)	10/4/2023 15:06
2023	11	LIDALIA23	0186295	41000	Employee Ex	00000000	50226	MISPRJ1622 ONE CARD C	0	(1,883.95)	12/1/2023 16:00
2023	10	LIDALIA23	0186295	40000	Employee Ex	00000000	50226	MISPRJ0019 Idalia Process	0	(1,884.77)	11/2/2023 19:01

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2023	11	LIDALIA23	0186295	13000	Overtime	00000000	75110	PAYRL19778 LDS Labor Di	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 corr	0	(5,730.30)	4/3/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	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 Loaden	00000000	50226	MISPRJ9337 Idalia Process	0	(6,618.75)	5/1/2024 13:50
2024	4	LIDALIA23	0186295	18350	Labor Loaden	00000000	50226	MISPRJ0041 Reverse MIS	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	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
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(7,250.00)	1/2/2024 17:01
2023	10	LIDALIA23	0186295	11000	Labor	00000000	20013	PAYRL14156 LDS Labor Di	0	(7,371.01)	10/20/2023 13:23
2023	12	LIDALIA23	0186295	15002	Labpr	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	0	(8,500.00)	1/2/2024 17:01
2023	12	LIDALIA23	0186295	40000	Employee Exp 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 Exp	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 corr	0	(17,295.01)	4/3/2024 17:01
2023	12	LIDALIA23	0186295	15002	Labor	00000000	50226	MISPRJ4252 Correct Idalia	0	(35,300.00)	1/2/2024 17:01
2024	6	LIDALIA23	0186295	40000	Employee Exp	55676111060	00000000	MISPRJ3418 Idalia CoOp L	0	(185,410.27)	7/5/2024 17:01
2024	4	LIDALIA23	0186295	40000	Employee Exp	55676111060	00000000	MISPRJ9486 Idalia CoOp L	0	(417,033.00)	5/1/2024 17:01
										\$	15,355,848.95
										TOTAL	15,355,848.95

FD-1.202

10

CONFIDENTIAL

Description:

#	Year	Account	Account ID	C	Process	Source	CI	Resource	Resource T	Cost	Driv	Vendor Name	JD	Invoice ID	Journal	Journal ID	Journal ID	Monetary Am.	Date	Time	Stamp	Reversal	Invoice
C	2023	10	0186295		LSM2302	AP		40000	Travel Expense Employee					55676111	50220	APACR12000		4,547,911.95	10/13/2023	22:11	N/A		es
C	2023	9	0186295		LSM2302	133		12004	Overtime-Unior Overtime					50220		PAYRLL1914		109,339.38	9/21/2023	15:18	N/A	No	
C	2023	9	0186295		LSM2302	133		12004	Overtime-Unior Overtime					50220		PAYRLL6026		104,206.29	9/6/2023	11:12	N/A	No	
C	2023	9	0186295		LSM2302	133		12004	Overtime-Unior Overtime					50220		PAYRLL6026		99,732.79	9/6/2023	11:12	N/A	No	

Match to	All billings on or after the Mobilization date of August 27, 2023?	All billings prior to the Demobilization date of September 10, 2023?
G/L	Y	Y
Y	Y	Y
Y	Y	Y
Y	Y	Y

SOURCE

As Referenced

From PBC documents

Audit Comments

Duke Energy Florida, LLC
Storm Restoration Costs related to Hurricane Idalia
As of December 31, 2024

REDACTED
Other Cost Selected Sample Checklist

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

CONFIDENTIAL

Description:

Fiscal Year CMD	Accounting Period CMD	Journal ID JD	Journal Line Reference ID JD	Journal Date JD	Journal Descr JD	Project ID CB	Activity ID PRD	Process ID CB	Vendor Name JD	Invoice 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	Y	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		10/31/2023	TRANS STORM - Oct 23	23TDEF02	ACCTG	LSM2302			0	201,518.69	Y	Y	Y
8 T 2024	5	MISPRJ3174		45443	TRANS STORM ADJ - May 24	23TDEF02	EXCLUDE	LSM2302			0	146,448.34	Y	Y	Y
9 T 2024	4	PPCCNC5647		4/30/2024	PPCCNC-50226-202404	MX0685195	ACCTG	LSM2302			0	111,319.92	Y	Y	Y
10 T 2023	9	PAYRLL6026		9/30/2023	LDS Labor Distribution	23TDEF02	T7202	LSM2302			0	91,595.58	Y	Y	Y

From PBC documents

Audit Comments

SOURCE

As Referenced

50-2.1

Exhibit B

REDACTED

Copy 2 (Due to size-submitted on disc)

Exhibit C

DUKE ENERGY FLORIDA Confidentiality Justification Matrix

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

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

	<p>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.</p> <p>Item No. 3</p> <p>47-1 through 47-1.13 (most numbers illegible), All information in column titled “Vendor Name JD” is confidential.</p> <p>47.1.14 All information in column titled “Vendor Name JD” and the 30th item in column titled “Journal Desc JD” is confidential.</p> <p>47-1.15: All information in column titled “Vendor Name JD” and the 16th item in column titled “Journal Desc JD” is confidential</p> <p>47-1.16 through 47-1.18 All information in column titled “Vendor Name JD” is confidential</p> <p>47-1.19 All information in column titled “Vendor Name JD” and the 28th item in column titled “Journal Desc JD” is confidential.</p> <p>47-1.20 through 47-1.24 All information in column titled “Vendor Name JD” is confidential</p> <p>47-1.25 All information in column titled “Vendor Name JD” and the 32nd item in column titled “Journal Desc JD” is confidential</p>	
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	<p>47-1.26 All Information in column titled “Vendor Name JD” and the 6th item in column titled “Journal Desc JD” is confidential.</p> <p>47-1.27 through 47-1.30 All information in column titled “Vendor Name JD” is confidential</p> <p>47-1.31 through 47-1.55 All information in column titled “Vendor Name” is confidential</p> <p>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.</p> <p>47-1.57 through 47-1.59: All information in columns titled “Vendor Name JD” and “Journal Line Descr JD” is confidential.</p> <p>47-1.60: Information in columns titled “Vendor Name JD” and “Invoice ID JD” is confidential.</p> <p>Item No. 4</p> <p>47-2.1 and 47-2.2 All information in columns titled “Vendor Name JD” and “Invoice ID” is confidential.</p> <p>47-2.3 All information in column titled “Vendor Name JD” is confidential.</p> <p>47-2.4 All information in columns titled “Vendor Name JD” and “Journal Line Descr JD” is confidential.</p> <p>47-2.6 All information in column titled “Vendor Name JD” is confidential.</p> <p>47-4 through 47-4.2 (most numbers illegible), -All information in column titled</p>	
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	<p>“Vendor Description” is confidential.</p> <p>47-4.4 All information in column titled “Contractor Name” is confidential.</p> <p>Item No. 5</p> <p>47-2 through 47-2.2, All information in column titled “Vendor Name ID” is confidential.</p> <p>47-2.3 All information in column titled “Vendor Name ID” and the 24th line in column titled “Journal Descr ID” is confidential.</p> <p>47-2.4 All information in column titled “Vendor Name ID” and the 34th line in column titled “Journal Descr ID” is confidential.</p> <p>47-2.5 All information in column titled “Vendor Name ID” and the 31st line in column titled “Journal Descr ID” is confidential.</p> <p>47-2.6 All information in column titled “Vendor Name ID” is confidential.</p> <p>Item No. 6</p> <p>47-2.7 and 47-2 (illegible): All Information in column titled “Vendor Name”</p> <p>47-2.9: All information in columns titled “Vendor Name JD” and “Journal Line Descr” are confidential.</p> <p>47-2.10: All information in column titled “Vendor Name JD” is confidential.</p> <p>Item No. 7</p> <p>45-1, through, 45-1.72: All information in column titled “Vendor Name JD” is confidential.</p>	
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	<p>Item No. 8</p> <p>45-2: All information in columns titled “Contractor Name and Store loading Rate” are confidential.</p> <p>45-2.1: All information in column titled “Vendor Name JD” is confidential.</p> <p>Item No. 9 (Assumed, not labeled)</p> <p>50-1 through 50-1.202-All information in column titled “Vendor Name JD” is confidential.</p> <p>Item No. 10</p> <p>50-2 and 50-2.1: All information in column titled “Vendor Name JD” is confidential.</p>	
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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.

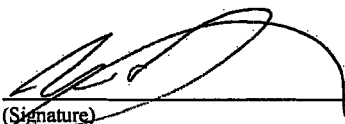
5. Strict procedures are established and followed to maintain the confidentiality of the Company's internal policies and procedures, including restricting access to those persons who need the information to assist the Company, and restricting the number of, and access to the information. At no time since 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.

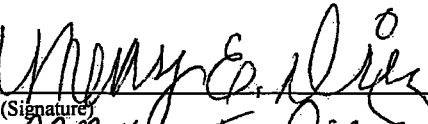
6. This concludes my affidavit.

Further affiant sayeth not.

Dated the 15 day of April, 2025.


(Signature)
William Todd Fountain
General Manager of Emergency
Preparedness for Customer Delivery

THE FOREGOING INSTRUMENT was sworn to and subscribed before me this 15 day of April, 2025 by William Todd Fountain. He is personally known to me or has produced his _____ driver's license, or his _____ as identification.


(Signature)
Mary E. Diez
(Printed Name)
NOTARY PUBLIC, STATE OF Florida
2-25-2027
(Commission Expiration Date)
HH3104137
(Serial Number, If Any)

(AFFIX NOTARIAL SEAL)

