

BUTLER | SNOW

May 9, 2023

Electronically Filed in TPUC Docket
Room on May 9, 2023 at 2:04 p.m.

VIA ELECTRONIC FILING

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

RE: *Petition of Tennessee-American Water Company in Support of the Calculation of the 2023 Capital Recovery Riders Reconciliation, TPUC Docket No. 23-00018*

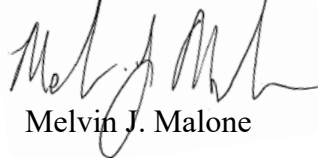
Dear Chairman Hilliard:

Attached for filing please find *Tennessee-American Water Company's Responses to Second Discovery Requests of the Consumer Advocate* in the above-captioned matter. Please note that Response No. 2-13, No. 2-14 and the Attachment to No. 2-14 of the Discovery Requests are being submitted **UNDER SEAL** as **CONFIDENTIAL and PROPRIETARY**. Both a public version and a non-public, **CONFIDENTIAL** version of Response No. 2-13, No. 2-14 and the Attachment to No. 2-14 are attached.

As required, the original plus four (4) hard copies will be mailed to your office. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

Attachments

cc: Bob Lane, TAWC

Karen H. Stachowski, Consumer Advocate Division
Victoria B. Glover, Consumer Advocate Division

*The Pinnacle at Symphony Place
150 3rd Avenue South, Suite 1600
Nashville, TN 37201*

MELVIN J. MALONE
615.651.6705
melvin.malone@butlersnow.com

*T 615.651.6700
F 615.651.6701
www.butlersnow.com*

BUTLER SNOW LLP

68922351.v1

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

IN RE:

**PETITION OF TENNESSEE-
AMERICAN WATER COMPANY
REGARDING CHANGES TO THE
QUALIFIED INFRASTRUCTURE
INVESTMENT PROGRAM RIDER,
THE ECONOMIC DEVELOPMENT
INVESTMENT RIDER, AND THE
SAFETY AND ENVIRONMENTAL
COMPLIANCE RIDER AND IN
SUPPORT OF THE CALCULATION
OF THE 2023 CAPITAL RECOVERY
RIDERS RECONCILIATION**

DOCKET NO. 23-00018

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

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

GENERAL OBJECTIONS

1. TAWC objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.

2. TAWC objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission (“TPUC” or “Authority”).

3. The specific responses set forth below are based on information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

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

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

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

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

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

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

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Grady Stout

Question:

2-1. Refer to the Company's Response to Consumer Advocate DR No. 1-6. The Consumer Advocate requested the components included in both the numerator and denominator supporting the calculation of the construction overhead loading rate. However, the response did not identify the types and amounts of overhead costs capitalized. Identify the individual components of overhead costs included in the numerator of the overhead loading rate. This response should identify all such overhead costs components and amounts by month used in the development of the monthly "calculated rates" supplied in response to Consumer Advocate DR No. 1-6.

RESPONSE:

Please see TAW_R_CADR2_NUM001 ATTACHMENT 1 that identifies the individual components of overhead costs included in the numerator of the overhead loading rate.

DR 1-6

Regarding overhead loadings applied to construction work in progress, provide the following information:

a. Provide the calculation supporting the overhead rate(s) applied to construction projects in 2022. This support should include all components included in both the numerator and denominator within the ratio; and

Below is the calculation that supports the engineering overhead rates applied to 2022 construction projects

The engineering overhead rate is calculated using the total overhead cost divided by the total forecasted construction cost

The Numerator is the Total Overhead Cost

The Denominator is the Total Forecasted Capital Spend (less the total overhead cost)

b. Confirm that the loading rates applied to capital rider qualifying projects are identical to the loading rate applied to non-qualifying construction projects.

The loading rates applied to capital rider qualifying projects are identical to the loading rate applied to non-qualifying construction projects.

Company Description	Month	Calculated Rate	Numerator - Total overhead cost to be allocated	Total Forecasted Capital Spend	Denominator - (E-D). Total Forecasted Capital Spend less overhead	
1026 Tennessee American Water Co.	202201	0.07415838	2,434,141.82	35,257,700.00	32,823,558.18	
1026 Tennessee American Water Co.	202202	0.08044683	2,406,417.32	32,319,558.33	29,913,141.01	
1026 Tennessee American Water Co.	202203	0.08804347	2,377,516.98	29,381,416.67	27,003,899.69	
1026 Tennessee American Water Co.	202204	0.10672234	2,317,855.98	24,036,421.02	21,718,565.04	
1026 Tennessee American Water Co.	202205	0.11003189	2,117,875.38	21,365,707.58	19,247,832.20	
1026 Tennessee American Water Co.	202206	0.07391009	1,959,963.43	28,478,175.00	26,518,211.57	
1026 Tennessee American Water Co.	202207	0.07391009	1,959,963.43	28,478,175.00	26,518,211.57	using June Rate
1026 Tennessee American Water Co.	202208	0.13551875	1,885,308.42	15,797,098.69	13,911,790.27	
1026 Tennessee American Water Co.	202209	0.14379861	1,588,811.71	12,637,678.95	11,048,867.24	
1026 Tennessee American Water Co.	202210	0.12327304	1,230,306.13	11,210,640.00	9,980,333.87	
1026 Tennessee American Water Co.	202211	0.12327304	1,230,306.13	11,210,640.00	9,980,333.87	using Oct rate
1026 Tennessee American Water Co.	202212	0.12327304	1,230,306.13	11,210,640.00	9,980,333.87	using Oct rate

Company	Comp Desc	Spend Type	Forecast Range	Approved CWIP Forecast	Approved RWIP Forecast	Approved DV Forecast	Total	
1026	Tennessee	All Projects	202201-202212	31,313,496	2,644,204	1,300,000	35,257,700	Jan Month
1026	Tennessee	All Projects	202202-202212	28,704,038	2,423,854	1,191,667	32,319,558	Feb month 11/12 Jan info
1026	Tennessee	All Projects	202203-202212	26,094,580	2,203,503	1,083,333	29,381,417	March month 10/12 Jan info
1026	Tennessee	All Projects	202204-202212	21,862,829	955,634	1,217,959	24,036,421	Apr month based on March new budget times 9/10
1026	Tennessee	All Projects	202205-202212	19,433,626	849,452	1,082,630	21,365,708	May month based on March new budget times 8/10
1026	Tennessee	All Projects	202206-202212	24,156,904	1,166,771	3,154,500	28,478,175	Jun month calc not done monthly rest of the yr
1026	Tennessee	All Projects	202208-202212	13,036,010	601,589	2,159,500	15,797,099	Aug month
1026	Tennessee	All Projects	202209-202212	10,428,808	481,271	1,727,600	12,637,679	Sept month 4/5 Aug info
1026	Tennessee	All Projects	202210-202212	8,513,640	560,000	2,137,000	11,210,640	Oct Month last calc of yr

CoDescription Actuals or Forecast	WBS	Account	Doc Type	Month	Nur	Amount	Forecasted Amount
1026-Tenn FORECAST	B26-01-8011	50422000		202101		1,544.11	1,574.99
1026-Tenn FORECAST	B26-01-8011	68532000		202101		232.11	236.75
1026-Tenn FORECAST	B26-01-8011	50421000		202101		1,140.93	1,163.75
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202101		225.00	229.50
1026-Tenn FORECAST	B26-01-8011	95061000		202101		1,785.05	1,820.75
1026-Tenn FORECAST	B26-01-8011	95348241		202101		(9.68)	(9.87)
1026-Tenn FORECAST	B26-01-8011	95348101		202101		58.41	59.58
1026-Tenn FORECAST	B26-01-8011	52574100	SA	202101		(1,141.16)	(1,163.98)
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202101		470.70	480.11
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202101		9,160.91	9,344.13
1026-Tenn FORECAST	B26-01-8011	95572000		202101		544.99	555.89
1026-Tenn FORECAST	B26-01-8011	95348105		202101		5,909.51	6,027.70
1026-Tenn FORECAST	B26-01-8011	95348106		202101		1.48	1.51
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202101		(588.85)	(600.63)
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202101		1,527.57	1,558.12
1026-Tenn FORECAST	B26-01-8011	50550000		202101		11,067.17	11,288.51
1026-Tenn FORECAST	B26-01-8011	95500000		202101		8,790.98	8,966.80
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202101		13,975.22	14,254.72
1026-Tenn FORECAST	B26-01-8011	95348210		202101		1,075.66	1,097.17
1026-Tenn FORECAST	B26-01-8011	95348120		202101		5,059.79	5,160.99
1026-Tenn FORECAST	B26-01-8011	95348191		202101		(0.01)	(0.01)
1026-Tenn FORECAST	B26-01-8011	95010000		202101		33,696.89	34,370.83
1026-Tenn FORECAST	B26-01-8011	68535000		202101		101.53	103.56
1026-Tenn FORECAST	B26-01-8011	50426000		202101		110.79	113.01
1026-Tenn FORECAST	B26-01-8011	50560000		202101		145.68	148.59
1026-Tenn FORECAST	B26-01-8011	95017100		202101		2,772.36	2,827.81
1026-Tenn FORECAST	B26-01-8011	95348230		202101		3,290.65	3,356.46
1026-Tenn FORECAST	B26-01-8011	95348111		202101		1,695.09	1,728.99
1026-Tenn FORECAST	B26-01-8011	95348100		202101		23,214.52	23,678.81
1026-Tenn FORECAST	B26-01-8011	95348140		202101		2,607.62	2,659.77
1026-Tenn FORECAST	B26-01-8011	95348150		202101		52.16	53.20
1026-Tenn FORECAST	B26-01-8011	95348151		202101		0.15	0.15
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202101		7.31	7.46

1026-Tenn FORECAST	B26-01-8011	52801200	SG	202101	(20,581.74)	(20,993.37)
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202101	15,168.98	15,472.36
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202101	4,181.43	4,265.06
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202101	1,922.65	1,961.10
1026-Tenn FORECAST	B26-01-8011	68533000		202101	2,458.68	2,507.85
1026-Tenn FORECAST	B26-01-8011	95348130		202101	1,688.36	1,722.13
1026-Tenn FORECAST	B26-01-8011	95348171		202101	414.43	422.72
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202101	450.00	459.00
1026-Tenn FORECAST	B26-01-8011	95348211		202101	1,256.21	1,281.33
1026-Tenn FORECAST	B26-01-8011	95348121		202101	168.23	171.59
1026-Tenn FORECAST	B26-01-8011	95348141		202101	48.85	49.83
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202101	236.46	241.19
1026-Tenn FORECAST	B26-01-8011	50550000	SG	202101	(1,632.73)	(1,665.38)
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202101	893.54	911.41
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202101	1,554.59	1,585.68
1026-Tenn FORECAST	B26-01-8011	68532000	PA	202101	205.31	209.42
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202101	36.34	37.07
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202101	39,437.76	40,226.52
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202101	2,550.50	2,601.51
1026-Tenn FORECAST	B26-01-8011	52562000	SD	202101	19.65	20.04
1026-Tenn FORECAST	B26-01-8011	95348131		202101	87.56	89.31
1026-Tenn FORECAST	B26-01-8011	52571000	KR	202101	283.58	289.25
1026-Tenn FORECAST	B26-01-8011	68535000	PA	202101	89.50	91.29
1026-Tenn FORECAST	B26-01-8011	95051000		202101	797.74	813.69
1026-Tenn FORECAST	B26-01-8011	95348231		202101	113.28	115.55
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202101	597.52	609.47
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202101	157.42	160.57
1026-Tenn FORECAST	B26-01-8011	55000100	SY	202101	(4,391.54)	(4,479.37)
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202101	5,849.86	5,966.86
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202101	209.17	213.35
1026-Tenn FORECAST	B26-01-8011	95348100		202102	22,163.12	22,606.38
1026-Tenn FORECAST	B26-01-8011	95348210		202102	952.57	971.62
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202102	513.95	524.23
1026-Tenn FORECAST	B26-01-8011	95348141		202102	145.66	148.57

1026-Tenn FORECAST	B26-01-8011	52000000	RE	202102	240.48	245.29
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202102	41.08	41.90
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202102	1,978.75	2,018.33
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202102	51,986.51	53,026.24
1026-Tenn FORECAST	B26-01-8011	95348131		202102	82.19	83.83
1026-Tenn FORECAST	B26-01-8011	95017100		202102	2,124.92	2,167.42
1026-Tenn FORECAST	B26-01-8011	62520800	ZF	202102	2,949.75	3,008.75
1026-Tenn FORECAST	B26-01-8011	95348230		202102	2,405.39	2,453.50
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202102	364.33	371.62
1026-Tenn FORECAST	B26-01-8011	52562000	SG	202102	(19.65)	(20.04)
1026-Tenn FORECAST	B26-01-8011	50422000		202102	490.72	500.53
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202102	2,380.90	2,428.52
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202102	11,562.23	11,793.47
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202102	4,128.48	4,211.05
1026-Tenn FORECAST	B26-01-8011	68532000	PA	202102	86.68	88.41
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202102	1,095.29	1,117.20
1026-Tenn FORECAST	B26-01-8011	95348231		202102	9.10	9.28
1026-Tenn FORECAST	B26-01-8011	95348130		202102	1,560.00	1,591.20
1026-Tenn FORECAST	B26-01-8011	95348191		202102	0.01	0.01
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202102	75.05	76.55
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202102	(157.42)	(160.57)
1026-Tenn FORECAST	B26-01-8011	95572000		202102	454.88	463.98
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202102	5,496.48	5,606.41
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202102	30.16	30.76
1026-Tenn FORECAST	B26-01-8011	95348211		202102	972.82	992.28
1026-Tenn FORECAST	B26-01-8011	95348105		202102	5,803.59	5,919.66
1026-Tenn FORECAST	B26-01-8011	95348151		202102	0.88	0.90
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202102	68.46	69.83
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202102	1,693.85	1,727.73
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202102	1.15	1.17
1026-Tenn FORECAST	B26-01-8011	50421000		202102	312.68	318.93
1026-Tenn FORECAST	B26-01-8011	95348120		202102	4,016.30	4,096.63
1026-Tenn FORECAST	B26-01-8011	95348101		202102	74.95	76.45
1026-Tenn FORECAST	B26-01-8011	95348241		202102	(13.75)	(14.03)

1026-Tenn FORECAST	B26-01-8011	95348190	202102	940.11	958.91
1026-Tenn FORECAST	B26-01-8011	52574100 SA	202102	(806.44)	(822.57)
1026-Tenn FORECAST	B26-01-8011	68533000	202102	811.14	827.36
1026-Tenn FORECAST	B26-01-8011	95051000	202102	617.33	629.68
1026-Tenn FORECAST	B26-01-8011	68532000	202102	32.39	33.04
1026-Tenn FORECAST	B26-01-8011	52574100 PA	202102	225.00	229.50
1026-Tenn FORECAST	B26-01-8011	50450000 PA	202102	450.00	459.00
1026-Tenn FORECAST	B26-01-8011	95348111	202102	1,607.70	1,639.85
1026-Tenn FORECAST	B26-01-8011	95348171	202102	567.54	578.89
1026-Tenn FORECAST	B26-01-8011	52801200 SG	202102	(13,975.22)	(14,254.72)
1026-Tenn FORECAST	B26-01-8011	68535000	202102	11.83	12.07
1026-Tenn FORECAST	B26-01-8011	68535000 PA	202102	31.55	32.18
1026-Tenn FORECAST	B26-01-8011	55010500 PA	202102	50.40	51.41
1026-Tenn FORECAST	B26-01-8011	53150000 KR	202102	405.71	413.82
1026-Tenn FORECAST	B26-01-8011	52000000 ZI	202102	157.42	160.57
1026-Tenn FORECAST	B26-01-8011	95348121	202102	148.93	151.91
1026-Tenn FORECAST	B26-01-8011	95348150	202102	23.37	23.84
1026-Tenn FORECAST	B26-01-8011	52574300 SV	202102	20.43	20.84
1026-Tenn FORECAST	B26-01-8011	52574100 SG	202102	(597.52)	(609.47)
1026-Tenn FORECAST	B26-01-8011	95010000	202102	11,302.02	11,528.06
1026-Tenn FORECAST	B26-01-8011	95061000	202102	1,826.00	1,862.52
1026-Tenn FORECAST	B26-01-8012	52582000 ZI	202102	104.49	106.58
1026-Tenn FORECAST	B26-01-8011	52562000 ZI	202102	19.65	20.04
1026-Tenn FORECAST	B26-01-8011	52535000 SD	202102	39.11	39.89
1026-Tenn FORECAST	B26-01-8011	95348106	202102	1.95	1.99
1026-Tenn FORECAST	B26-01-8011	95348140	202102	2,704.92	2,759.02
1026-Tenn FORECAST	B26-01-8011	68533000 PV	202102	123.55	126.02
1026-Tenn FORECAST	B26-01-8011	50426000	202102	63.38	64.65
1026-Tenn FORECAST	B26-01-8011	50550000	202102	2,876.27	2,933.80
1026-Tenn FORECAST	B26-01-8011	95500000	202102	8,909.08	9,087.26
1026-Tenn FORECAST	B26-01-8011	52801200 SV	202102	17,934.74	18,293.43
1026-Tenn FORECAST	B26-01-8011	52000000 SD	202102	46.25	47.18
1026-Tenn FORECAST	B26-01-8011	95348241	202103	(4.91)	(5.01)
1026-Tenn FORECAST	B26-01-8011	50550000 PV	202103	1,066.61	1,087.94

1026-Tenn FORECAST	B26-01-8011	50421000	202103	702.01	716.05
1026-Tenn FORECAST	B26-01-8011	52574100 PA	202103	225.00	229.50
1026-Tenn FORECAST	B26-01-8011	52562500 KR	202103	14.23	14.51
1026-Tenn FORECAST	B26-01-8011	52574300 ZC	202103	30.16	30.76
1026-Tenn FORECAST	B26-01-8011	95348151	202103	(0.01)	(0.01)
1026-Tenn FORECAST	B26-01-8011	95348111	202103	1,615.77	1,648.09
1026-Tenn FORECAST	B26-01-8011	95348105	202103	7,536.32	7,687.05
1026-Tenn FORECAST	B26-01-8011	95348141	202103	52.28	53.33
1026-Tenn FORECAST	B26-01-8011	50422000 PV	202103	244.47	249.36
1026-Tenn FORECAST	B26-01-8011	52574100 SG	202103	(513.95)	(524.23)
1026-Tenn FORECAST	B26-01-8012	95500000	202103	4.17	4.25
1026-Tenn FORECAST	B26-01-8011	68532000	202103	0.01	0.01
1026-Tenn FORECAST	B26-01-8012	95061000	202103	1.01	1.03
1026-Tenn FORECAST	B26-01-8011	52535000 SG	202103	(39.11)	(39.89)
1026-Tenn FORECAST	B26-01-8011	52571000 KR	202103	260.40	265.61
1026-Tenn FORECAST	B26-01-8011	52000000 SD	202103	21.83	22.27
1026-Tenn FORECAST	B26-01-8011	52562000 ZI	202103	54.98	56.08
1026-Tenn FORECAST	B26-01-8011	95348150	202103	58.02	59.18
1026-Tenn FORECAST	B26-01-8012	50422000 PA	202103	1.82	1.86
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202103	11.54	11.77
1026-Tenn FORECAST	B26-01-8011	50100000 PA	202103	47,937.18	48,895.92
1026-Tenn FORECAST	B26-01-8012	50100000 PA	202103	34.70	35.39
1026-Tenn FORECAST	B26-01-8011	68533000 PV	202103	227.71	232.26
1026-Tenn FORECAST	B26-01-8011	50550000	202103	5,882.61	6,000.26
1026-Tenn FORECAST	B26-01-8011	95010000	202103	23,411.12	23,879.34
1026-Tenn FORECAST	B26-01-8011	50426000	202103	128.76	131.34
1026-Tenn FORECAST	B26-01-8011	52574100 ZC	202103	2,230.84	2,275.46
1026-Tenn FORECAST	B26-01-8012	68533000 PA	202103	2.50	2.55
1026-Tenn FORECAST	B26-01-8011	52000000 SG	202103	(46.25)	(47.18)
1026-Tenn FORECAST	B26-01-8011	95348171	202103	422.84	431.30
1026-Tenn FORECAST	B26-01-8011	95348130	202103	2,563.72	2,614.99
1026-Tenn FORECAST	B26-01-8011	95348191	202103	1.55	1.58
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202103	5,087.16	5,188.90
1026-Tenn FORECAST	B26-01-8011	52801200 SG	202103	(17,934.74)	(18,293.43)

1026-Tenn FORECAST	B26-01-8011	50421000	PA	202103	2,187.01	2,230.75
1026-Tenn FORECAST	B26-01-8011	95500000		202103	9,195.19	9,379.09
1026-Tenn FORECAST	B26-01-8011	95061000		202103	2,216.63	2,260.96
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202103	1.04	1.06
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202103	36.34	37.07
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202103	19,386.72	19,774.45
1026-Tenn FORECAST	B26-01-8011	95348100		202103	22,751.52	23,206.55
1026-Tenn FORECAST	B26-01-8011	95348230		202103	1,117.91	1,140.27
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202103	1,278.33	1,303.90
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202103	7,565.20	7,716.50
1026-Tenn FORECAST	B26-01-8012	52000000	SD	202103	115.75	118.07
1026-Tenn FORECAST	B26-01-8011	95348190		202103	350.48	357.49
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202103	2.44	2.49
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202103	9,625.10	9,817.60
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202103	(20.43)	(20.84)
1026-Tenn FORECAST	B26-01-8011	68533000		202103	1,716.03	1,750.35
1026-Tenn FORECAST	B26-01-8011	50422000		202103	1,077.79	1,099.35
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202103	2,200.75	2,244.77
1026-Tenn FORECAST	B26-01-8012	95572000		202103	0.14	0.14
1026-Tenn FORECAST	B26-01-8011	52000000	SX	202103	(1,407.99)	(1,436.15)
1026-Tenn FORECAST	B26-01-8011	95348210		202103	889.89	907.69
1026-Tenn FORECAST	B26-01-8011	95348106		202103	0.41	0.42
1026-Tenn FORECAST	B26-01-8011	95348231		202103	10.91	11.13
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202103	196.91	200.85
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202103	10,605.43	10,817.54
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202103	438.82	447.60
1026-Tenn FORECAST	B26-01-8011	52582000	ZI	202103	262.19	267.43
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202103	54.26	55.35
1026-Tenn FORECAST	B26-01-8011	95348211		202103	897.27	915.22
1026-Tenn FORECAST	B26-01-8011	95348120		202103	4,100.89	4,182.91
1026-Tenn FORECAST	B26-01-8011	95348131		202103	85.92	87.64
1026-Tenn FORECAST	B26-01-8011	95348101		202103	54.32	55.41
1026-Tenn FORECAST	B26-01-8011	95051000		202103	718.49	732.86
1026-Tenn FORECAST	B26-01-8011	95572000		202103	305.74	311.85

1026-Tenn FORECAST	B26-01-8011	95017100	202103	2,812.82	2,869.08
1026-Tenn FORECAST	B26-01-8012	95017100	202103	1.28	1.31
1026-Tenn FORECAST	B26-01-8012	95051000	202103	0.33	0.34
1026-Tenn FORECAST	B26-01-8011	52574300 SV	202103	25.85	26.37
1026-Tenn FORECAST	B26-01-8011	95348140	202103	(3,964.94)	(4,044.24)
1026-Tenn FORECAST	B26-01-8011	95348121	202103	158.05	161.21
1026-Tenn FORECAST	B26-01-8011	95348140	202104	281.26	286.89
1026-Tenn FORECAST	B26-01-8011	95348101	202104	66.63	67.96
1026-Tenn FORECAST	B26-01-8011	95348151	202104	1.48	1.51
1026-Tenn FORECAST	B26-01-8011	68533000 PV	202104	438.39	447.16
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202104	6,013.65	6,133.92
1026-Tenn FORECAST	B26-01-8011	52801200 SG	202104	(19,386.72)	(19,774.45)
1026-Tenn FORECAST	B26-01-8011	52000000 SG	202104	(21.83)	(22.27)
1026-Tenn FORECAST	B26-01-8011	52574100 PA	202104	225.00	229.50
1026-Tenn FORECAST	B26-01-8011	50426000	202104	136.15	138.87
1026-Tenn FORECAST	B26-01-8011	68532000	202104	0.32	0.33
1026-Tenn FORECAST	B26-01-8011	52000000 ZI	202104	171.37	174.80
1026-Tenn FORECAST	B26-01-8011	52535000 ZI	202104	58.78	59.96
1026-Tenn FORECAST	B26-01-8011	52534000 ZI	202104	40.00	40.80
1026-Tenn FORECAST	B26-01-8011	95348210	202104	648.55	661.52
1026-Tenn FORECAST	B26-01-8011	95348171	202104	623.70	636.17
1026-Tenn FORECAST	B26-01-8011	52574100 SG	202104	(1,278.33)	(1,303.90)
1026-Tenn FORECAST	B26-01-8011	50421000	202104	1,052.68	1,073.73
1026-Tenn FORECAST	B26-01-8011	95572000	202104	330.82	337.44
1026-Tenn FORECAST	B26-01-8012	52000000 ZI	202104	115.75	118.07
1026-Tenn FORECAST	B26-01-8011	52524000 ZI	202104	40.00	40.80
1026-Tenn FORECAST	B26-01-8011	50550000 PV	202104	973.60	993.07
1026-Tenn FORECAST	B26-01-8011	50550000 PA	202104	9,601.94	9,793.98
1026-Tenn FORECAST	B26-01-8011	50422000 PA	202104	2,077.93	2,119.49
1026-Tenn FORECAST	B26-01-8011	95051000	202104	754.94	770.04
1026-Tenn FORECAST	B26-01-8011	95500000	202104	9,559.73	9,750.92
1026-Tenn FORECAST	B26-01-8011	52562000 ZI	202104	426.06	434.58
1026-Tenn FORECAST	B26-01-8011	52574100 SV	202104	1,475.33	1,504.84
1026-Tenn FORECAST	B26-01-8011	95348211	202104	829.28	845.87

1026-Tenn FORECAST	B26-01-8011	95348231	202104	13.44	13.71
1026-Tenn FORECAST	B26-01-8011	95348105	202104	6,264.40	6,389.69
1026-Tenn FORECAST	B26-01-8011	95348150	202104	78.78	80.36
1026-Tenn FORECAST	B26-01-8011	53150000 WE	202104	893.44	911.31
1026-Tenn FORECAST	B26-01-8011	95010000	202104	32,900.81	33,558.83
1026-Tenn FORECAST	B26-01-8011	68535000	202104	0.14	0.14
1026-Tenn FORECAST	B26-01-8011	52574300 ZC	202104	30.16	30.76
1026-Tenn FORECAST	B26-01-8011	95348121	202104	133.98	136.66
1026-Tenn FORECAST	B26-01-8011	95348141	202104	140.32	143.13
1026-Tenn FORECAST	B26-01-8011	52574300 SG	202104	(25.85)	(26.37)
1026-Tenn FORECAST	B26-01-8011	68533000	202104	2,403.23	2,451.29
1026-Tenn FORECAST	B26-01-8011	52574100 ZC	202104	1,086.16	1,107.88
1026-Tenn FORECAST	B26-01-8011	52801200 SV	202104	10,828.54	11,045.11
1026-Tenn FORECAST	B26-01-8011	95348131	202104	77.65	79.20
1026-Tenn FORECAST	B26-01-8011	50422000 PV	202104	247.65	252.60
1026-Tenn FORECAST	B26-01-8011	50426000 PV	202104	5.49	5.60
1026-Tenn FORECAST	B26-01-8011	50100000 PA	202104	45,910.09	46,828.29
1026-Tenn FORECAST	B26-01-8011	68533000 PA	202104	3,155.93	3,219.05
1026-Tenn FORECAST	B26-01-8011	50550000	202104	9,489.77	9,679.57
1026-Tenn FORECAST	B26-01-8011	50450000 PA	202104	3,125.83	3,188.35
1026-Tenn FORECAST	B26-01-8011	50422000	202104	1,527.82	1,558.38
1026-Tenn FORECAST	B26-01-8011	95061000	202104	2,366.60	2,413.93
1026-Tenn FORECAST	B26-01-8011	52801100 SX	202104	71.27	72.70
1026-Tenn FORECAST	B26-01-8011	95348100	202104	21,885.44	22,323.15
1026-Tenn FORECAST	B26-01-8011	95348230	202104	1,934.62	1,973.31
1026-Tenn FORECAST	B26-01-8011	95348241	202104	(7.75)	(7.91)
1026-Tenn FORECAST	B26-01-8011	95348106	202104	0.31	0.32
1026-Tenn FORECAST	B26-01-8011	50421000 PV	202104	222.46	226.91
1026-Tenn FORECAST	B26-01-8012	52000000 SG	202104	(115.75)	(118.07)
1026-Tenn FORECAST	B26-01-8011	50421000 PA	202104	1,744.20	1,779.08
1026-Tenn FORECAST	B26-01-8011	50426000 PA	202104	30.71	31.32
1026-Tenn FORECAST	B26-01-8011	95017100	202104	3,070.65	3,132.06
1026-Tenn FORECAST	B26-01-8011	50457000 SX	202104	896.00	913.92
1026-Tenn FORECAST	B26-01-8011	95348120	202104	3,731.66	3,806.29

1026-Tenn FORECAST	B26-01-8011	53110000	WE	202104	12,601.52	12,853.55
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202104	22.38	22.83
1026-Tenn FORECAST	B26-01-8011	95348111		202104	1,403.35	1,431.42
1026-Tenn FORECAST	B26-01-8011	95348130		202104	1,660.28	1,693.49
1026-Tenn FORECAST	B26-01-8011	95348191		202104	64.18	65.46
1026-Tenn FORECAST	B26-01-8011	95348190		202104	350.48	357.49
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202105	3,854.68	3,931.77
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202105	2.14	2.18
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202105	37.70	38.45
1026-Tenn FORECAST	B26-01-8012	95051000		202105	0.99	1.01
1026-Tenn FORECAST	B26-01-8012	50550000	PV	202105	12.69	12.94
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202105	30.16	30.76
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202105	118.93	121.31
1026-Tenn FORECAST	B26-01-8011	95348231		202105	11.09	11.31
1026-Tenn FORECAST	B26-01-8011	95348131		202105	157.22	160.36
1026-Tenn FORECAST	B26-01-8011	95348190		202105	350.48	357.49
1026-Tenn FORECAST	B26-01-8011	95348106		202105	1.18	1.20
1026-Tenn FORECAST	B26-01-8011	95348150		202105	(1.07)	(1.09)
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202105	1,344.12	1,371.00
1026-Tenn FORECAST	B26-01-8012	95500000		202105	10.93	11.15
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202105	39.31	40.10
1026-Tenn FORECAST	B26-01-8012	50422000	PV	202105	2.07	2.11
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202105	14.69	14.98
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202105	3,952.49	4,031.54
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202105	9,901.93	10,099.97
1026-Tenn FORECAST	B26-01-8011	55010500	PA	202105	18.40	18.77
1026-Tenn FORECAST	B26-01-8011	50550000		202105	4,017.08	4,097.42
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202105	(1,475.33)	(1,504.84)
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202105	71.48	72.91
1026-Tenn FORECAST	B26-01-8011	50421000		202105	512.10	522.34
1026-Tenn FORECAST	B26-01-8011	68533000		202105	1,184.05	1,207.73
1026-Tenn FORECAST	B26-01-8011	95051000		202105	526.29	536.82
1026-Tenn FORECAST	B26-01-8012	50421000	PV	202105	1.18	1.20
1026-Tenn FORECAST	B26-01-8011	50457000	SD	202105	175.00	178.50

1026-Tenn FORECAST	B26-01-8011	95348130	202105	2,225.67	2,270.18
1026-Tenn FORECAST	B26-01-8011	95348120	202105	3,811.03	3,887.25
1026-Tenn FORECAST	B26-01-8012	68533000 PV	202105	2.84	2.90
1026-Tenn FORECAST	B26-01-8011	95348111	202105	1,549.39	1,580.38
1026-Tenn FORECAST	B26-01-8011	50426000 PV	202105	0.70	0.71
1026-Tenn FORECAST	B26-01-8011	50550000 PV	202105	325.45	331.96
1026-Tenn FORECAST	B26-01-8011	50421000 PV	202105	(46.05)	(46.97)
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202105	(1,956.59)	(1,995.72)
1026-Tenn FORECAST	B26-01-8012	50422000 PA	202105	3.76	3.84
1026-Tenn FORECAST	B26-01-8011	95500000	202105	5,836.47	5,953.20
1026-Tenn FORECAST	B26-01-8011	52801200 SV	202105	9,032.04	9,212.68
1026-Tenn FORECAST	B26-01-8011	95348230	202105	2,370.73	2,418.14
1026-Tenn FORECAST	B26-01-8011	95348101	202105	87.45	89.20
1026-Tenn FORECAST	B26-01-8011	95348171	202105	694.62	708.51
1026-Tenn FORECAST	B26-01-8011	95348140	202105	150.07	153.07
1026-Tenn FORECAST	B26-01-8011	52574300 SG	202105	(22.38)	(22.83)
1026-Tenn FORECAST	B26-01-8011	50100000 PA	202105	43,432.47	44,301.12
1026-Tenn FORECAST	B26-01-8011	95010000	202105	17,657.56	18,010.71
1026-Tenn FORECAST	B26-01-8011	95017100	202105	2,111.06	2,153.28
1026-Tenn FORECAST	B26-01-8011	50450000 SA	202105	(2,107.74)	(2,149.89)
1026-Tenn FORECAST	B26-01-8011	53150000 WE	202105	434.02	442.70
1026-Tenn FORECAST	B26-01-8011	95348151	202105	271.51	276.94
1026-Tenn FORECAST	B26-01-8011	52574100 PA	202105	225.00	229.50
1026-Tenn FORECAST	B26-01-8011	50422000 PA	202105	2,053.16	2,094.22
1026-Tenn FORECAST	B26-01-8011	95572000	202105	230.62	235.23
1026-Tenn FORECAST	B26-01-8011	52562000 RE	202105	239.99	244.79
1026-Tenn FORECAST	B26-01-8011	95061000	202105	1,643.91	1,676.79
1026-Tenn FORECAST	B26-01-8012	95017100	202105	3.96	4.04
1026-Tenn FORECAST	B26-01-8011	52574100 ZC	202105	1,082.62	1,104.27
1026-Tenn FORECAST	B26-01-8011	95348121	202105	147.74	150.69
1026-Tenn FORECAST	B26-01-8011	95348211	202105	913.89	932.17
1026-Tenn FORECAST	B26-01-8011	95348141	202105	143.03	145.89
1026-Tenn FORECAST	B26-01-8011	50421000 PA	202105	1,673.90	1,707.38
1026-Tenn FORECAST	B26-01-8012	95572000	202105	0.43	0.44

1026-Tenn FORECAST	B26-01-8011	50422000	202105	704.81	718.91
1026-Tenn FORECAST	B26-01-8011	50426000	202105	69.22	70.60
1026-Tenn FORECAST	B26-01-8012	95061000	202105	3.08	3.14
1026-Tenn FORECAST	B26-01-8011	52801200 SG	202105	(10,828.54)	(11,045.11)
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202105	23.08	23.54
1026-Tenn FORECAST	B26-01-8012	68533000 PA	202105	5.16	5.26
1026-Tenn FORECAST	B26-01-8011	53110000 WE	202105	10,818.48	11,034.85
1026-Tenn FORECAST	B26-01-8011	95348100	202105	28,286.64	28,852.37
1026-Tenn FORECAST	B26-01-8011	95348210	202105	1,156.61	1,179.74
1026-Tenn FORECAST	B26-01-8011	52574300 SV	202105	24.13	24.61
1026-Tenn FORECAST	B26-01-8011	95348241	202105	(19.41)	(19.80)
1026-Tenn FORECAST	B26-01-8011	95348105	202105	6,314.73	6,441.02
1026-Tenn FORECAST	B26-01-8011	95348191	202105	1.32	1.35
1026-Tenn FORECAST	B26-01-8011	68533000 PV	202105	880.56	898.17
1026-Tenn FORECAST	B26-01-8012	50421000 PV	202106	12.20	12.44
1026-Tenn FORECAST	B26-01-8011	50457000 SG	202106	(175.00)	(178.50)
1026-Tenn FORECAST	B26-01-8011	50422000	202106	2,224.73	2,269.22
1026-Tenn FORECAST	B26-01-8012	95051000	202106	6.52	6.65
1026-Tenn FORECAST	B26-01-8012	95017100	202106	25.87	26.39
1026-Tenn FORECAST	B26-01-8011	53110000 WE	202106	9,068.96	9,250.34
1026-Tenn FORECAST	B26-01-8011	52500000 SD	202106	500.07	510.07
1026-Tenn FORECAST	B26-01-8011	95348100	202106	12,051.92	12,292.96
1026-Tenn FORECAST	B26-01-8011	95348111	202106	1,133.06	1,155.72
1026-Tenn FORECAST	B26-01-8011	95348120	202106	2,356.63	2,403.76
1026-Tenn FORECAST	B26-01-8011	55010500 PA	202106	66.08	67.40
1026-Tenn FORECAST	B26-01-8011	50421000 PA	202106	1,690.29	1,724.10
1026-Tenn FORECAST	B26-01-8011	52574300 SG	202106	(24.13)	(24.61)
1026-Tenn FORECAST	B26-01-8011	52574100 SG	202106	(1,344.12)	(1,371.00)
1026-Tenn FORECAST	B26-01-8011	52500000 RE	202106	153.48	156.55
1026-Tenn FORECAST	B26-01-8012	68533000 PA	202106	24.01	24.49
1026-Tenn FORECAST	B26-01-8011	95348171	202106	530.24	540.84
1026-Tenn FORECAST	B26-01-8011	95348106	202106	0.10	0.10
1026-Tenn FORECAST	B26-01-8011	95061000	202106	2,829.65	2,886.24
1026-Tenn FORECAST	B26-01-8011	53150000 WE	202106	943.08	961.94

1026-Tenn FORECAST	B26-01-8011	95348121	202106	104.45	106.54
1026-Tenn FORECAST	B26-01-8011	95348140	202106	567.92	579.28
1026-Tenn FORECAST	B26-01-8011	52574100 SV	202106	2,320.60	2,367.01
1026-Tenn FORECAST	B26-01-8011	50422000 PV	202106	78.42	79.99
1026-Tenn FORECAST	B26-01-8011	52574100 PA	202106	90.00	91.80
1026-Tenn FORECAST	B26-01-8012	50426000 PA	202106	1.01	1.03
1026-Tenn FORECAST	B26-01-8011	95348101	202106	83.14	84.80
1026-Tenn FORECAST	B26-01-8011	50426000 PV	202106	3.07	3.13
1026-Tenn FORECAST	B26-01-8011	50426000 PA	202106	35.09	35.79
1026-Tenn FORECAST	B26-01-8012	95572000	202106	2.79	2.85
1026-Tenn FORECAST	B26-01-8012	50100000 PA	202106	328.62	335.19
1026-Tenn FORECAST	B26-01-8011	50450000 PA	202106	1,000.00	1,020.00
1026-Tenn FORECAST	B26-01-8011	52574300 ZC	202106	30.16	30.76
1026-Tenn FORECAST	B26-01-8011	52801200 SV	202106	8,476.00	8,645.52
1026-Tenn FORECAST	B26-01-8011	95572000	202106	392.73	400.58
1026-Tenn FORECAST	B26-01-8012	95500000	202106	68.50	69.87
1026-Tenn FORECAST	B26-01-8012	95061000	202106	20.13	20.53
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202106	10.29	10.50
1026-Tenn FORECAST	B26-01-8012	50426000 PV	202106	1.31	1.34
1026-Tenn FORECAST	B26-01-8011	52574100 ZC	202106	85.34	87.05
1026-Tenn FORECAST	B26-01-8011	52500000 ZI	202106	370.00	377.40
1026-Tenn FORECAST	B26-01-8011	95348131	202106	59.67	60.86
1026-Tenn FORECAST	B26-01-8011	95348105	202106	16,848.86	17,185.84
1026-Tenn FORECAST	B26-01-8012	50550000 PV	202106	108.05	110.21
1026-Tenn FORECAST	B26-01-8012	50100001 PV	202106	387.90	395.66
1026-Tenn FORECAST	B26-01-8011	50421000 PV	202106	135.98	138.70
1026-Tenn FORECAST	B26-01-8011	68533000 PV	202106	(710.88)	(725.10)
1026-Tenn FORECAST	B26-01-8011	50550000 PV	202106	576.43	587.96
1026-Tenn FORECAST	B26-01-8011	50550000 PA	202106	9,865.52	10,062.83
1026-Tenn FORECAST	B26-01-8011	52562000 ZI	202106	118.93	121.31
1026-Tenn FORECAST	B26-01-8011	50550000	202106	12,904.90	13,163.00
1026-Tenn FORECAST	B26-01-8011	95500000	202106	9,626.86	9,819.40
1026-Tenn FORECAST	B26-01-8011	52562000 RE	202106	934.38	953.07
1026-Tenn FORECAST	B26-01-8011	95348230	202106	1,856.95	1,894.09

1026-Tenn FORECAST	B26-01-8011	95348211	202106	608.68	620.85
1026-Tenn FORECAST	B26-01-8011	95348210	202106	410.04	418.24
1026-Tenn FORECAST	B26-01-8011	95348190	202106	183.13	186.79
1026-Tenn FORECAST	B26-01-8011	52574300 SV	202106	22.38	22.83
1026-Tenn FORECAST	B26-01-8012	68533000 PV	202106	28.38	28.95
1026-Tenn FORECAST	B26-01-8011	50422000 PA	202106	1,999.03	2,039.01
1026-Tenn FORECAST	B26-01-8011	50426000	202106	247.93	252.89
1026-Tenn FORECAST	B26-01-8011	95017100	202106	3,635.25	3,707.96
1026-Tenn FORECAST	B26-01-8011	50100000 PA	202106	44,356.05	45,243.17
1026-Tenn FORECAST	B26-01-8011	95010000	202106	52,331.64	53,378.27
1026-Tenn FORECAST	B26-01-8011	68533000	202106	4,070.23	4,151.63
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202106	92.88	94.74
1026-Tenn FORECAST	B26-01-8012	50422000 PA	202106	12.28	12.53
1026-Tenn FORECAST	B26-01-8011	52000000 SD	202106	37.98	38.74
1026-Tenn FORECAST	B26-01-8011	95348141	202106	108.69	110.86
1026-Tenn FORECAST	B26-01-8011	68533000 PA	202106	2,935.57	2,994.28
1026-Tenn FORECAST	B26-01-8011	52801200 SG	202106	(9,032.04)	(9,212.68)
1026-Tenn FORECAST	B26-01-8011	50457000 ZI	202106	254.00	259.08
1026-Tenn FORECAST	B26-01-8011	95348130	202106	811.19	827.41
1026-Tenn FORECAST	B26-01-8011	95348191	202106	132.03	134.67
1026-Tenn FORECAST	B26-01-8011	95348241	202106	(6.97)	(7.11)
1026-Tenn FORECAST	B26-01-8011	95348231	202106	9.57	9.76
1026-Tenn FORECAST	B26-01-8011	95348151	202106	(0.93)	(0.95)
1026-Tenn FORECAST	B26-01-8011	95348150	202106	21.51	21.94
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202106	4,011.68	4,091.91
1026-Tenn FORECAST	B26-01-8012	50422000 PV	202106	13.89	14.17
1026-Tenn FORECAST	B26-01-8011	52000000 SG	202106	(118.93)	(121.31)
1026-Tenn FORECAST	B26-01-8011	50421000	202106	1,446.81	1,475.75
1026-Tenn FORECAST	B26-01-8011	95051000	202106	916.36	934.69
1026-Tenn FORECAST	B26-01-8011	53150000 KR	202106	260.40	265.61
1026-Tenn FORECAST	B26-01-8011	95500000	202107	7,764.34	7,919.63
1026-Tenn FORECAST	B26-01-8011	52801200 SV	202107	1,882.64	1,920.29
1026-Tenn FORECAST	B26-01-8011	95348111	202107	1,118.67	1,141.04
1026-Tenn FORECAST	B26-01-8011	95348241	202107	(6.69)	(6.82)

1026-Tenn. FORECAST	B26-01-8011	52574300	SV	202107	24.13	24.61
1026-Tenn. FORECAST	B26-01-8011	50550000	PA	202107	15,929.59	16,248.18
1026-Tenn. FORECAST	B26-01-8011	95061000		202107	2,141.36	2,184.19
1026-Tenn. FORECAST	B26-01-8011	68535000		202107	0.04	0.04
1026-Tenn. FORECAST	B26-01-8011	52574300	ZC	202107	30.16	30.76
1026-Tenn. FORECAST	B26-01-8011	52000000	SD	202107	53.94	55.02
1026-Tenn. FORECAST	B26-01-8011	52534000	SD	202107	24.00	24.48
1026-Tenn. FORECAST	B26-01-8011	95017100		202107	2,588.11	2,639.87
1026-Tenn. FORECAST	B26-01-8012	95572000		202107	(1.41)	(1.44)
1026-Tenn. FORECAST	B26-01-8011	52574100	ZC	202107	86.15	87.87
1026-Tenn. FORECAST	B26-01-8011	95348150		202107	103.13	105.19
1026-Tenn. FORECAST	B26-01-8011	95348151		202107	1.95	1.99
1026-Tenn. FORECAST	B26-01-8011	95348105		202107	8,072.60	8,234.05
1026-Tenn. FORECAST	B26-01-8011	68533000	PV	202107	(1,013.32)	(1,033.59)
1026-Tenn. FORECAST	B26-01-8012	50100001	PV	202107	(427.21)	(435.75)
1026-Tenn. FORECAST	B26-01-8012	50421000	PV	202107	(13.38)	(13.65)
1026-Tenn. FORECAST	B26-01-8011	50426000	PV	202107	(11.67)	(11.90)
1026-Tenn. FORECAST	B26-01-8012	68533000	PV	202107	(31.22)	(31.84)
1026-Tenn. FORECAST	B26-01-8012	50550000	PA	202107	20.20	20.60
1026-Tenn. FORECAST	B26-01-8011	68535000	PA	202107	5.22	5.32
1026-Tenn. FORECAST	B26-01-8011	50421000		202107	604.26	616.35
1026-Tenn. FORECAST	B26-01-8011	50421000	PA	202107	2,741.18	2,796.00
1026-Tenn. FORECAST	B26-01-8011	68532000	PA	202107	12.54	12.79
1026-Tenn. FORECAST	B26-01-8011	52574100	PA	202107	90.00	91.80
1026-Tenn. FORECAST	B26-01-8012	95051000		202107	(3.30)	(3.37)
1026-Tenn. FORECAST	B26-01-8011	68532000		202107	0.13	0.13
1026-Tenn. FORECAST	B26-01-8011	95348141		202107	127.68	130.23
1026-Tenn. FORECAST	B26-01-8011	95348211		202107	745.11	760.01
1026-Tenn. FORECAST	B26-01-8011	95348171		202107	418.21	426.57
1026-Tenn. FORECAST	B26-01-8011	95348101		202107	75.58	77.09
1026-Tenn. FORECAST	B26-01-8011	95348106		202107	0.31	0.32
1026-Tenn. FORECAST	B26-01-8012	68533000	PA	202107	4.68	4.77
1026-Tenn. FORECAST	B26-01-8011	52500000	SG	202107	(500.07)	(510.07)
1026-Tenn. FORECAST	B26-01-8011	52801200	SG	202107	(8,476.00)	(8,645.52)

1026-Tenn. FORECAST	B26-01-8012	95061000	202107	(10.07)	(10.27)
1026-Tenn. FORECAST	B26-01-8012	95017100	202107	(12.18)	(12.42)
1026-Tenn. FORECAST	B26-01-8011	52562000 ZI	202107	9.80	10.00
1026-Tenn. FORECAST	B26-01-8011	95348121	202107	92.22	94.06
1026-Tenn. FORECAST	B26-01-8011	95051000	202107	700.95	714.97
1026-Tenn. FORECAST	B26-01-8011	52500000 ZI	202107	630.50	643.11
1026-Tenn. FORECAST	B26-01-8011	50421000 SA	202107	(117.00)	(119.34)
1026-Tenn. FORECAST	B26-01-8011	95348130	202107	(1,568.93)	(1,600.31)
1026-Tenn. FORECAST	B26-01-8011	95348100	202107	17,410.05	17,758.25
1026-Tenn. FORECAST	B26-01-8011	95348120	202107	2,842.55	2,899.40
1026-Tenn. FORECAST	B26-01-8011	95348140	202107	376.77	384.31
1026-Tenn. FORECAST	B26-01-8011	95348190	202107	350.48	357.49
1026-Tenn. FORECAST	B26-01-8011	50421000 PV	202107	(556.91)	(568.05)
1026-Tenn. FORECAST	B26-01-8012	50550000 PV	202107	(120.74)	(123.15)
1026-Tenn. FORECAST	B26-01-8011	50422000 PV	202107	(639.30)	(652.09)
1026-Tenn. FORECAST	B26-01-8012	50426000 PA	202107	0.72	0.73
1026-Tenn. FORECAST	B26-01-8011	50422000 PA	202107	3,336.84	3,403.58
1026-Tenn. FORECAST	B26-01-8011	95348131	202107	61.41	62.64
1026-Tenn. FORECAST	B26-01-8011	95348191	202107	173.31	176.78
1026-Tenn. FORECAST	B26-01-8012	50100000 PA	202107	64.83	66.13
1026-Tenn. FORECAST	B26-01-8011	95010000	202107	18,304.17	18,670.25
1026-Tenn. FORECAST	B26-01-8011	52562000 RE	202107	123.97	126.45
1026-Tenn. FORECAST	B26-01-8011	50422000	202107	737.28	752.03
1026-Tenn. FORECAST	B26-01-8011	68533000	202107	1,104.87	1,126.97
1026-Tenn. FORECAST	B26-01-8011	50550000	202107	5,087.58	5,189.33
1026-Tenn. FORECAST	B26-01-8011	95572000	202107	300.41	306.42
1026-Tenn. FORECAST	B26-01-8011	52000000 ZI	202107	214.46	218.75
1026-Tenn. FORECAST	B26-01-8011	52535000 SD	202107	59.54	60.73
1026-Tenn. FORECAST	B26-01-8011	52500000 SD	202107	416.57	424.90
1026-Tenn. FORECAST	B26-01-8011	95348230	202107	1,622.80	1,655.26
1026-Tenn. FORECAST	B26-01-8011	52574100 SV	202107	68.92	70.30
1026-Tenn. FORECAST	B26-01-8011	95348231	202107	4.72	4.81
1026-Tenn. FORECAST	B26-01-8011	50426000	202107	82.18	83.82
1026-Tenn. FORECAST	B26-01-8011	53110000 WE	202107	25,594.63	26,106.52

1026-Tenn FORECAST	B26-01-8011	95348210	202107	1,266.77	1,292.11
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202107	(14,878.49)	(15,176.06)
1026-Tenn FORECAST	B26-01-8011	50100000 PA	202107	73,601.51	75,073.54
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202107	2.59	2.64
1026-Tenn FORECAST	B26-01-8011	50426000 PA	202107	58.18	59.34
1026-Tenn FORECAST	B26-01-8011	52574300 SG	202107	(22.38)	(22.83)
1026-Tenn FORECAST	B26-01-8011	52574100 SG	202107	(2,320.60)	(2,367.01)
1026-Tenn FORECAST	B26-01-8012	95500000	202107	(36.53)	(37.26)
1026-Tenn FORECAST	B26-01-8012	50422000 PV	202107	(15.96)	(16.28)
1026-Tenn FORECAST	B26-01-8012	50426000 PV	202107	(1.31)	(1.34)
1026-Tenn FORECAST	B26-01-8011	50550000 PV	202107	(3,200.84)	(3,264.86)
1026-Tenn FORECAST	B26-01-8012	50422000 PA	202107	3.40	3.47
1026-Tenn FORECAST	B26-01-8011	68533000 PA	202107	4,777.54	4,873.09
1026-Tenn FORECAST	B26-01-8011	52000000 SG	202107	(37.98)	(38.74)
1026-Tenn FORECAST	B26-01-8011	95348106	202108	0.73	0.74
1026-Tenn FORECAST	B26-01-8011	68533000 PV	202108	376.97	384.51
1026-Tenn FORECAST	B26-01-8011	50422000	202108	1,127.47	1,150.02
1026-Tenn FORECAST	B26-01-8011	95061000	202108	2,235.48	2,280.19
1026-Tenn FORECAST	B26-01-8011	52534000 SD	202108	66.00	67.32
1026-Tenn FORECAST	B26-01-8011	95348140	202108	1,206.61	1,230.74
1026-Tenn FORECAST	B26-01-8011	95348120	202108	4,687.32	4,781.07
1026-Tenn FORECAST	B26-01-8011	95348241	202108	(17.46)	(17.81)
1026-Tenn FORECAST	B26-01-8011	52535000 SD	202108	234.98	239.68
1026-Tenn FORECAST	B26-01-8011	52574300 SV	202108	24.39	24.88
1026-Tenn FORECAST	B26-01-8011	95348131	202108	94.14	96.02
1026-Tenn FORECAST	B26-01-8011	95348100	202108	26,108.11	26,630.27
1026-Tenn FORECAST	B26-01-8011	95348101	202108	144.46	147.35
1026-Tenn FORECAST	B26-01-8011	50421000 PV	202108	217.79	222.15
1026-Tenn FORECAST	B26-01-8011	50421000	202108	697.37	711.32
1026-Tenn FORECAST	B26-01-8011	52574100 SV	202108	1,429.24	1,457.82
1026-Tenn FORECAST	B26-01-8011	95348210	202108	442.82	451.68
1026-Tenn FORECAST	B26-01-8011	52000000 SD	202108	86.99	88.73
1026-Tenn FORECAST	B26-01-8011	52574300 ZC	202108	31.50	32.13
1026-Tenn FORECAST	B26-01-8011	95348211	202108	999.01	1,018.99

1026-Tenn FORECAST	B26-01-8011	95348151	202108	34.39	35.08
1026-Tenn FORECAST	B26-01-8011	52574100 SG	202108	(68.92)	(70.30)
1026-Tenn FORECAST	B26-01-8011	95500000	202108	7,739.44	7,894.23
1026-Tenn FORECAST	B26-01-8011	50426000 PA	202108	34.03	34.71
1026-Tenn FORECAST	B26-01-8011	52574300 SG	202108	(24.13)	(24.61)
1026-Tenn FORECAST	B26-01-8011	50422000 PV	202108	278.19	283.75
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202108	6,482.18	6,611.82
1026-Tenn FORECAST	B26-01-8011	95051000	202108	742.47	757.32
1026-Tenn FORECAST	B26-01-8011	50550000	202108	6,519.23	6,649.61
1026-Tenn FORECAST	B26-01-8011	50421000 PA	202108	1,860.14	1,897.34
1026-Tenn FORECAST	B26-01-8011	52524000 ZI	202108	270.00	275.40
1026-Tenn FORECAST	B26-01-8011	52535000 ZI	202108	307.74	313.89
1026-Tenn FORECAST	B26-01-8011	52801200 SV	202108	1,079.92	1,101.52
1026-Tenn FORECAST	B26-01-8011	95348111	202108	1,510.00	1,540.20
1026-Tenn FORECAST	B26-01-8011	95348130	202108	1,890.35	1,928.16
1026-Tenn FORECAST	B26-01-8011	95348141	202108	385.64	393.35
1026-Tenn FORECAST	B26-01-8011	95348231	202108	3.84	3.92
1026-Tenn FORECAST	B26-01-8011	52500000 SG	202108	(416.57)	(424.90)
1026-Tenn FORECAST	B26-01-8011	95017100	202108	2,703.56	2,757.63
1026-Tenn FORECAST	B26-01-8011	68533000	202108	1,797.24	1,833.18
1026-Tenn FORECAST	B26-01-8011	52000000 ZI	202108	53.94	55.02
1026-Tenn FORECAST	B26-01-8011	52500000 ZI	202108	416.57	424.90
1026-Tenn FORECAST	B26-01-8011	53110000 WE	202108	21,435.36	21,864.07
1026-Tenn FORECAST	B26-01-8011	95348230	202108	2,252.22	2,297.26
1026-Tenn FORECAST	B26-01-8011	95348105	202108	8,072.28	8,233.73
1026-Tenn FORECAST	B26-01-8011	50426000 PV	202108	(0.79)	(0.81)
1026-Tenn FORECAST	B26-01-8011	52801200 SG	202108	(1,882.64)	(1,920.29)
1026-Tenn FORECAST	B26-01-8011	52562000 RE	202108	536.81	547.55
1026-Tenn FORECAST	B26-01-8011	50450000 PA	202108	1,353.96	1,381.04
1026-Tenn FORECAST	B26-01-8011	68533000 PA	202108	3,653.76	3,726.84
1026-Tenn FORECAST	B26-01-8011	95010000	202108	24,857.52	25,354.67
1026-Tenn FORECAST	B26-01-8011	50422000 PA	202108	2,321.69	2,368.12
1026-Tenn FORECAST	B26-01-8011	52000000 RE	202108	55.00	56.10
1026-Tenn FORECAST	B26-01-8011	52574100 ZC	202108	1,565.43	1,596.74

1026-Tenn FORECAST	B26-01-8011	95348150	202108	632.53	645.18
1026-Tenn FORECAST	B26-01-8011	95348190	202108	350.48	357.49
1026-Tenn FORECAST	B26-01-8011	50550000 PV	202108	1,243.16	1,268.02
1026-Tenn FORECAST	B26-01-8011	52534000 SG	202108	(24.00)	(24.48)
1026-Tenn FORECAST	B26-01-8011	52535000 SG	202108	(59.54)	(60.73)
1026-Tenn FORECAST	B26-01-8011	53150000 WE	202108	1,458.72	1,487.89
1026-Tenn FORECAST	B26-01-8011	50426000	202108	142.41	145.26
1026-Tenn FORECAST	B26-01-8011	95572000	202108	306.67	312.80
1026-Tenn FORECAST	B26-01-8011	50550000 PA	202108	10,706.75	10,920.89
1026-Tenn FORECAST	B26-01-8011	50100000 PA	202108	49,363.49	50,350.76
1026-Tenn FORECAST	B26-01-8011	52000000 SG	202108	(53.94)	(55.02)
1026-Tenn FORECAST	B26-01-8011	53150000 KR	202108	260.39	265.60
1026-Tenn FORECAST	B26-01-8011	52574100 PA	202108	90.00	91.80
1026-Tenn FORECAST	B26-01-8011	95348121	202108	132.76	135.42
1026-Tenn FORECAST	B26-01-8011	95348171	202108	717.78	732.14
1026-Tenn FORECAST	B26-01-8011	95348191	202108	144.23	147.11
1026-Tenn FORECAST	B26-01-8011	95010000	202109	50,115.82	51,118.14
1026-Tenn FORECAST	B26-01-8011	68535000	202109	(0.29)	(0.30)
1026-Tenn FORECAST	B26-01-8011	95348150	202109	1,001.47	1,021.50
1026-Tenn FORECAST	B26-01-8011	50450000 PA	202109	1,148.76	1,171.74
1026-Tenn FORECAST	B26-01-8011	50421000 PA	202109	1,665.37	1,698.68
1026-Tenn FORECAST	B26-01-8011	95500000	202109	9,023.49	9,203.96
1026-Tenn FORECAST	B26-01-8011	52500000 ZI	202109	220.93	225.35
1026-Tenn FORECAST	B26-01-8011	52801200 SV	202109	18,804.66	19,180.75
1026-Tenn FORECAST	B26-01-8011	95348210	202109	291.29	297.12
1026-Tenn FORECAST	B26-01-8011	95348101	202109	113.59	115.86
1026-Tenn FORECAST	B26-01-8011	95348111	202109	1,619.55	1,651.94
1026-Tenn FORECAST	B26-01-8011	52574100 SV	202109	1,505.08	1,535.18
1026-Tenn FORECAST	B26-01-8011	52535000 SG	202109	(234.98)	(239.68)
1026-Tenn FORECAST	B26-01-8011	52574100 SG	202109	(1,429.24)	(1,457.82)
1026-Tenn FORECAST	B26-01-8011	50426000	202109	195.85	199.77
1026-Tenn FORECAST	B26-01-8012	52534000 ZI	202109	55.00	56.10
1026-Tenn FORECAST	B26-01-8011	52574100 ZC	202109	1,069.37	1,090.76
1026-Tenn FORECAST	B26-01-8011	50421000 PV	202109	68.05	69.41

1026-Tenn FORECAST	B26-01-8011	50100000	PA	202109	44,677.11	45,570.65
1026-Tenn FORECAST	B26-01-8011	68532000		202109	0.01	0.01
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202109	432.63	441.28
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202109	59.48	60.67
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202109	147.50	150.45
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202109	175.44	178.95
1026-Tenn FORECAST	B26-01-8011	95348130		202109	2,315.93	2,362.25
1026-Tenn FORECAST	B26-01-8011	95348105		202109	8,762.18	8,937.42
1026-Tenn FORECAST	B26-01-8011	95348131		202109	87.51	89.26
1026-Tenn FORECAST	B26-01-8011	95348191		202109	128.79	131.37
1026-Tenn FORECAST	B26-01-8011	95348141		202109	199.01	202.99
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202109	305.43	311.54
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202109	35.62	36.33
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202109	90.00	91.80
1026-Tenn FORECAST	B26-01-8011	50421000		202109	1,555.88	1,587.00
1026-Tenn FORECAST	B26-01-8011	95017100		202109	3,230.28	3,294.89
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202109	2,834.28	2,890.97
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202109	(86.99)	(88.73)
1026-Tenn FORECAST	B26-01-8011	95051000		202109	889.78	907.58
1026-Tenn FORECAST	B26-01-8011	95061000		202109	2,659.66	2,712.85
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202109	2,981.04	3,040.66
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202109	86.99	88.73
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202109	54.87	55.97
1026-Tenn FORECAST	B26-01-8011	95348121		202109	160.64	163.85
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202109	23.79	24.27
1026-Tenn FORECAST	B26-01-8011	68533000		202109	3,590.96	3,662.78
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202109	(24.39)	(24.88)
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202109	2,036.51	2,077.24
1026-Tenn FORECAST	B26-01-8011	95572000		202109	367.52	374.87
1026-Tenn FORECAST	B26-01-8011	50457000	SD	202109	990.00	1,009.80
1026-Tenn FORECAST	B26-01-8011	95348230		202109	2,454.93	2,504.03
1026-Tenn FORECAST	B26-01-8011	95348140		202109	123.11	125.57
1026-Tenn FORECAST	B26-01-8011	95348171		202109	510.72	520.93
1026-Tenn FORECAST	B26-01-8011	95348241		202109	(9.76)	(9.96)

1026-Tenn FORECAST	B26-01-8011	50100001	PV	202109	1,921.90	1,960.34
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202109	90.19	91.99
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202109	5.06	5.16
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202109	(66.00)	(67.32)
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202109	(1,079.92)	(1,101.52)
1026-Tenn FORECAST	B26-01-8011	50550000		202109	12,575.16	12,826.66
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202109	276.26	281.79
1026-Tenn FORECAST	B26-01-8011	68535000	PA	202109	(1.82)	(1.86)
1026-Tenn FORECAST	B26-01-8011	95348120		202109	5,714.70	5,828.99
1026-Tenn FORECAST	B26-01-8011	95348100		202109	29,332.39	29,919.04
1026-Tenn FORECAST	B26-01-8011	95348190		202109	(220.14)	(224.54)
1026-Tenn FORECAST	B26-01-8011	95348151		202109	35.74	36.45
1026-Tenn FORECAST	B26-01-8011	95348106		202109	0.23	0.23
1026-Tenn FORECAST	B26-01-8011	95348211		202109	988.26	1,008.03
1026-Tenn FORECAST	B26-01-8011	95348231		202109	10.65	10.86
1026-Tenn FORECAST	B26-01-8011	55010500	PA	202109	24.08	24.56
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202109	9,699.72	9,893.71
1026-Tenn FORECAST	B26-01-8011	50422000		202109	2,179.65	2,223.24
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202110	1,643.01	1,675.87
1026-Tenn FORECAST	B26-01-8011	52524000	ZI	202110	357.50	364.65
1026-Tenn FORECAST	B26-01-8011	50457000	ZI	202110	990.00	1,009.80
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202110	411.77	420.01
1026-Tenn FORECAST	B26-01-8012	50457000	ZI	202110	240.00	244.80
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202110	24.13	24.61
1026-Tenn FORECAST	B26-01-8011	95348120		202110	4,956.59	5,055.72
1026-Tenn FORECAST	B26-01-8011	95348111		202110	1,605.39	1,637.50
1026-Tenn FORECAST	B26-01-8011	95348151		202110	0.55	0.56
1026-Tenn FORECAST	B26-01-8011	95348241		202110	2.78	2.84
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202110	1,725.67	1,760.18
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202110	4.93	5.03
1026-Tenn FORECAST	B26-01-8011	95017100		202110	2,429.68	2,478.27
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202110	342.16	349.00
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202110	17,156.29	17,499.42
1026-Tenn FORECAST	B26-01-8011	53150000	ZI	202110	994.24	1,014.12

1026-Tenn FORECAST	B26-01-8011	95348130	202110	2,009.69	2,049.88
1026-Tenn FORECAST	B26-01-8011	95348100	202110	27,359.22	27,906.40
1026-Tenn FORECAST	B26-01-8011	95348171	202110	681.27	694.90
1026-Tenn FORECAST	B26-01-8011	68533000 PV	202110	16.73	17.06
1026-Tenn FORECAST	B26-01-8011	50100000 PA	202110	43,655.78	44,528.90
1026-Tenn FORECAST	B26-01-8011	50426000	202110	64.06	65.34
1026-Tenn FORECAST	B26-01-8011	95572000	202110	259.35	264.54
1026-Tenn FORECAST	B26-01-8011	95348105	202110	8,151.66	8,314.69
1026-Tenn FORECAST	B26-01-8011	95348121	202110	439.34	448.13
1026-Tenn FORECAST	B26-01-8011	95348141	202110	315.48	321.79
1026-Tenn FORECAST	B26-01-8011	95348190	202110	183.13	186.79
1026-Tenn FORECAST	B26-01-8011	95348106	202110	0.18	0.18
1026-Tenn FORECAST	B26-01-8011	50421000 PV	202110	43.89	44.77
1026-Tenn FORECAST	B26-01-8011	50457000 SG	202110	(990.00)	(1,009.80)
1026-Tenn FORECAST	B26-01-8011	50421000 PA	202110	1,598.39	1,630.36
1026-Tenn FORECAST	B26-01-8011	95061000	202110	1,863.21	1,900.47
1026-Tenn FORECAST	B26-01-8011	95051000	202110	627.89	640.45
1026-Tenn FORECAST	B26-01-8011	95348150	202110	1,500.39	1,530.40
1026-Tenn FORECAST	B26-01-8011	95348211	202110	985.03	1,004.73
1026-Tenn FORECAST	B26-01-8011	52801200 SG	202110	(18,804.66)	(19,180.75)
1026-Tenn FORECAST	B26-01-8011	52574100 SG	202110	(1,505.08)	(1,535.18)
1026-Tenn FORECAST	B26-01-8011	50426000 PA	202110	38.65	39.42
1026-Tenn FORECAST	B26-01-8011	95010000	202110	22,867.97	23,325.33
1026-Tenn FORECAST	B26-01-8011	52535000 ZI	202110	404.50	412.59
1026-Tenn FORECAST	B26-01-8011	68533000 PA	202110	2,496.89	2,546.83
1026-Tenn FORECAST	B26-01-8011	95500000	202110	5,999.12	6,119.10
1026-Tenn FORECAST	B26-01-8011	52535000 SG	202110	(175.44)	(178.95)
1026-Tenn FORECAST	B26-01-8011	52000000 SG	202110	(86.99)	(88.73)
1026-Tenn FORECAST	B26-01-8011	52574100 SV	202110	1,778.33	1,813.90
1026-Tenn FORECAST	B26-01-8011	95348210	202110	262.08	267.32
1026-Tenn FORECAST	B26-01-8011	95348101	202110	122.85	125.31
1026-Tenn FORECAST	B26-01-8011	68533000	202110	1,620.10	1,652.50
1026-Tenn FORECAST	B26-01-8011	52562000 ZI	202110	106.65	108.78
1026-Tenn FORECAST	B26-01-8011	53150000 WE	202110	1,242.29	1,267.14

1026-Tenn FORECAST	B26-01-8011	52534000	SD	202110	18.00	18.36
1026-Tenn FORECAST	B26-01-8011	95348230		202110	2,180.07	2,223.67
1026-Tenn FORECAST	B26-01-8011	95348140		202110	115.36	117.67
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202110	32.15	32.79
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202110	21,144.08	21,566.96
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202110	9,057.69	9,238.84
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202110	(147.50)	(150.45)
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202110	90.00	91.80
1026-Tenn FORECAST	B26-01-8011	50550000		202110	5,770.43	5,885.84
1026-Tenn FORECAST	B26-01-8011	50421000		202110	763.41	778.68
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202110	60.32	61.53
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202110	(82.85)	(84.51)
1026-Tenn FORECAST	B26-01-8011	95348131		202110	93.49	95.36
1026-Tenn FORECAST	B26-01-8011	95348231		202110	10.50	10.71
1026-Tenn FORECAST	B26-01-8011	95348191		202110	81.86	83.50
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202110	74.48	75.97
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202110	(54.87)	(55.97)
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202110	1,938.55	1,977.32
1026-Tenn FORECAST	B26-01-8011	50422000		202110	1,066.62	1,087.95
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202111	42,981.52	43,841.15
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202111	11,324.87	11,551.37
1026-Tenn FORECAST	B26-01-8011	95010000		202111	10,794.57	11,010.46
1026-Tenn FORECAST	B26-01-8011	95017100		202111	2,544.65	2,595.54
1026-Tenn FORECAST	B26-01-8011	50426000		202111	47.69	48.64
1026-Tenn FORECAST	B26-01-8011	50422000		202111	486.50	496.23
1026-Tenn FORECAST	B26-01-8012	50550000	PV	202111	44.14	45.02
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202111	394.95	402.85
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202111	71.58	73.01
1026-Tenn FORECAST	B26-01-8011	95348211		202111	1,176.22	1,199.74
1026-Tenn FORECAST	B26-01-8011	95348131		202111	91.26	93.09
1026-Tenn FORECAST	B26-01-8011	95348241		202111	(17.26)	(17.61)
1026-Tenn FORECAST	B26-01-8011	95348140		202111	23.74	24.21
1026-Tenn FORECAST	B26-01-8012	95051000		202111	7.01	7.15
1026-Tenn FORECAST	B26-01-8012	95572000		202111	3.21	3.27

1026-Tenn FORECAST	B26-01-8012	50421000	PV	202111	5.70	5.81
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202111	133.61	136.28
1026-Tenn FORECAST	B26-01-8011	52562000	WE	202111	208.34	212.51
1026-Tenn FORECAST	B26-01-8011	95348111		202111	1,678.33	1,711.90
1026-Tenn FORECAST	B26-01-8011	95348230		202111	2,623.68	2,676.15
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202111	(1,778.33)	(1,813.90)
1026-Tenn FORECAST	B26-01-8012	50550000	PA	202111	119.58	121.97
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202111	1,936.52	1,975.25
1026-Tenn FORECAST	B26-01-8011	95348106		202111	2.10	2.14
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202111	1,136.35	1,159.08
1026-Tenn FORECAST	B26-01-8011	52562000	SD	202111	102.08	104.12
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202111	175.74	179.25
1026-Tenn FORECAST	B26-01-8011	95348100		202111	31,807.42	32,443.57
1026-Tenn FORECAST	B26-01-8011	95348150		202111	634.48	647.17
1026-Tenn FORECAST	B26-01-8011	95348151		202111	68.89	70.27
1026-Tenn FORECAST	B26-01-8011	95348105		202111	8,136.90	8,299.64
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202111	319.88	326.28
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202111	555.85	566.97
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202111	227.76	232.32
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202111	8,137.61	8,300.36
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202111	3,090.63	3,152.44
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202111	41.02	41.84
1026-Tenn FORECAST	B26-01-8011	50550000		202111	2,265.17	2,310.47
1026-Tenn FORECAST	B26-01-8011	95061000		202111	1,945.91	1,984.83
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202111	18.00	18.36
1026-Tenn FORECAST	B26-01-8011	95348121		202111	(145.40)	(148.31)
1026-Tenn FORECAST	B26-01-8011	95348190		202111	183.13	186.79
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202111	2,275.28	2,320.79
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202111	5.11	5.21
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202111	15.42	15.73
1026-Tenn FORECAST	B26-01-8011	95572000		202111	270.86	276.28
1026-Tenn FORECAST	B26-01-8012	95500000		202111	73.06	74.52
1026-Tenn FORECAST	B26-01-8012	95017100		202111	30.15	30.75
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202111	67.39	68.74

1026-Tenn FORECAST	B26-01-8011	50100000	PA	202111	52,346.50	53,393.43
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202111	46.03	46.95
1026-Tenn FORECAST	B26-01-8011	50421000		202111	277.00	282.54
1026-Tenn FORECAST	B26-01-8011	95051000		202111	591.61	603.44
1026-Tenn FORECAST	B26-01-8012	95061000		202111	23.06	23.52
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202111	823.43	839.90
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202111	1,508.04	1,538.20
1026-Tenn FORECAST	B26-01-8011	95348101		202111	141.82	144.66
1026-Tenn FORECAST	B26-01-8011	95348191		202111	176.75	180.29
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202111	392.25	400.10
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202111	2,384.74	2,432.43
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202111	90.00	91.80
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202111	795.57	811.48
1026-Tenn FORECAST	B26-01-8011	95348231		202111	9.32	9.51
1026-Tenn FORECAST	B26-01-8011	95348130		202111	2,346.23	2,393.15
1026-Tenn FORECAST	B26-01-8011	95348120		202111	5,408.62	5,516.79
1026-Tenn FORECAST	B26-01-8011	95348171		202111	656.48	669.61
1026-Tenn FORECAST	B26-01-8011	95348141		202111	215.10	219.40
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202111	(17,156.29)	(17,499.42)
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202111	(18.00)	(18.36)
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202111	(24.13)	(24.61)
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202111	616.85	629.19
1026-Tenn FORECAST	B26-01-8011	68533000		202111	853.40	870.47
1026-Tenn FORECAST	B26-01-8011	95500000		202111	6,165.61	6,288.92
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202111	17.00	17.34
1026-Tenn FORECAST	B26-01-8011	95348210		202111	296.80	302.74
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202112	48.16	49.12
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202112	4,253.62	4,338.69
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202112	(795.57)	(811.48)
1026-Tenn FORECAST	B26-01-8011	95500000		202112	10,164.29	10,367.58
1026-Tenn FORECAST	B26-01-8012	95500000		202112	5.32	5.43
1026-Tenn FORECAST	B26-01-8012	50422000	PA	202112	11.31	11.54
1026-Tenn FORECAST	B26-01-8012	50426000	PA	202112	2.31	2.36
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202112	215.45	219.76

1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202112	68.46	69.83
1026-Tenn FORECAST	B26-01-8011	95348120		202112	4,557.67	4,648.82
1026-Tenn FORECAST	B26-01-8011	95348171		202112	493.62	503.49
1026-Tenn FORECAST	B26-01-8011	95348106		202112	1.74	1.77
1026-Tenn FORECAST	B26-01-8011	95348241		202112	(13.41)	(13.68)
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202112	(14.34)	(14.63)
1026-Tenn FORECAST	B26-01-8011	53110000	KR	202112	20,791.88	21,207.72
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202112	13,666.75	13,940.09
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202112	(71.58)	(73.01)
1026-Tenn FORECAST	B26-01-8011	50426000		202112	250.95	255.97
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202112	15.68	15.99
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202112	867.70	885.05
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202112	20,319.99	20,726.39
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202112	446.70	455.63
1026-Tenn FORECAST	B26-01-8011	95348210		202112	339.54	346.33
1026-Tenn FORECAST	B26-01-8011	95348121		202112	44.77	45.67
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202112	(3,789.26)	(3,865.05)
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202112	(973.72)	(993.19)
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202112	(153.70)	(156.77)
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202112	2,340.73	2,387.54
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202112	(1,508.04)	(1,538.20)
1026-Tenn FORECAST	B26-01-8011	95017100		202112	4,202.66	4,286.71
1026-Tenn FORECAST	B26-01-8011	95572000		202112	448.60	457.57
1026-Tenn FORECAST	B26-01-8011	50550000		202112	17,631.49	17,984.12
1026-Tenn FORECAST	B26-01-8011	50422000		202112	2,891.09	2,948.91
1026-Tenn FORECAST	B26-01-8011	95061000		202112	3,211.02	3,275.24
1026-Tenn FORECAST	B26-01-8011	95348130		202112	2,028.61	2,069.18
1026-Tenn FORECAST	B26-01-8011	95348101		202112	56.65	57.78
1026-Tenn FORECAST	B26-01-8011	53150000	SX	202112	41,009.00	41,829.18
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202112	63,028.80	64,289.38
1026-Tenn FORECAST	B26-01-8011	95051000		202112	1,086.08	1,107.80
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202112	20,096.64	20,498.57
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202112	1,003.42	1,023.49
1026-Tenn FORECAST	B26-01-8011	95348150		202112	431.74	440.37

1026-Tenn FORECAST	B26-01-8011	95348140	202112	182.11	185.75
1026-Tenn FORECAST	B26-01-8011	95348190	202112	183.13	186.79
1026-Tenn FORECAST	B26-01-8011	95348211	202112	912.30	930.55
1026-Tenn FORECAST	B26-01-8011	95348151	202112	16.87	17.21
1026-Tenn FORECAST	B26-01-8011	95348191	202112	74.93	76.43
1026-Tenn FORECAST	B26-01-8012	68533000 PV	202112	(11.59)	(11.82)
1026-Tenn FORECAST	B26-01-8011	50422000 PV	202112	(766.13)	(781.45)
1026-Tenn FORECAST	B26-01-8011	52535000 SG	202112	(175.74)	(179.25)
1026-Tenn FORECAST	B26-01-8011	95010000	202112	72,057.38	73,498.53
1026-Tenn FORECAST	B26-01-8012	95017100	202112	2.20	2.24
1026-Tenn FORECAST	B26-01-8011	50450000 PA	202112	28,964.56	29,543.85
1026-Tenn FORECAST	B26-01-8012	50422000 PV	202112	3.89	3.97
1026-Tenn FORECAST	B26-01-8011	52534200 ZI	202112	400.00	408.00
1026-Tenn FORECAST	B26-01-8011	52562000 ZI	202112	102.08	104.12
1026-Tenn FORECAST	B26-01-8011	52500000 ZI	202112	73.08	74.54
1026-Tenn FORECAST	B26-01-8011	52574100 SV	202112	1,268.92	1,294.30
1026-Tenn FORECAST	B26-01-8011	52574300 SV	202112	72.57	74.02
1026-Tenn FORECAST	B26-01-8011	52801100 SX	202112	25,873.35	26,390.82
1026-Tenn FORECAST	B26-01-8012	52801100 SX	202112	(2,696.38)	(2,750.31)
1026-Tenn FORECAST	B26-01-8011	52534000 ZI	202112	1,036.31	1,057.04
1026-Tenn FORECAST	B26-01-8011	95348100	202112	26,010.66	26,530.87
1026-Tenn FORECAST	B26-01-8011	95348230	202112	2,231.88	2,276.52
1026-Tenn FORECAST	B26-01-8011	95348231	202112	5.19	5.29
1026-Tenn FORECAST	B26-01-8011	95348111	202112	1,492.28	1,522.13
1026-Tenn FORECAST	B26-01-8011	50550100 SA	202112	(37,071.00)	(37,812.42)
1026-Tenn FORECAST	B26-01-8012	50421000 PV	202112	(2.74)	(2.79)
1026-Tenn FORECAST	B26-01-8012	50550000 PV	202112	(21.89)	(22.33)
1026-Tenn FORECAST	B26-01-8011	50422000 PA	202112	2,880.93	2,938.55
1026-Tenn FORECAST	B26-01-8011	52000000 SG	202112	(394.95)	(402.85)
1026-Tenn FORECAST	B26-01-8011	52562000 RE	202112	488.47	498.24
1026-Tenn FORECAST	B26-01-8012	95572000	202112	0.23	0.23
1026-Tenn FORECAST	B26-01-8011	50450000 SA	202112	(19,434.75)	(19,823.45)
1026-Tenn FORECAST	B26-01-8011	52000000 ZI	202112	410.11	418.31
1026-Tenn FORECAST	B26-01-8011	95348105	202112	12,853.89	13,110.97

1026-Tenn FORECAST	B26-01-8011	95348141	202112	140.04	142.84
1026-Tenn FORECAST	B26-01-8011	50421000 PV	202112	(632.96)	(645.62)
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202112	(17,034.05)	(17,374.73)
1026-Tenn FORECAST	B26-01-8011	52574100 PA	202112	90.00	91.80
1026-Tenn FORECAST	B26-01-8011	52562000 SG	202112	(102.08)	(104.12)
1026-Tenn FORECAST	B26-01-8011	68533000	202112	5,099.08	5,201.06
1026-Tenn FORECAST	B26-01-8011	50421000	202112	2,028.44	2,069.01
1026-Tenn FORECAST	B26-01-8012	95051000	202112	0.57	0.58
1026-Tenn FORECAST	B26-01-8012	95061000	202112	1.68	1.71
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202112	8.61	8.78
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202112	64.67	65.96
1026-Tenn FORECAST	B26-01-8012	50426000 PV	202112	0.80	0.82
1026-Tenn FORECAST	B26-01-8011	95348131	202112	82.25	83.90
1026-Tenn FORECAST	B26-01-8011	53110000 SN	202112	(1,291.88)	(1,317.72)

Cost element description	Category
Defined Compensation Plan Expense	Payroll OH
FUTA	Payroll OH
401k Expense	Payroll OH
Cell Phone - Natural Account	Payroll OH
SCE-Pension Expense -	Payroll OH
SCE-SVC Interest CAPX	Svc Co Bill
SCE-SVC Dir Labor CAPX	Payroll
Cell Phone - Natural Account	Adjustments
FICA	Payroll OH
Group Insurance Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Oth Labor CAPX	Payroll
Cell Phone - Natural Account	A/P Activity
401k Expense	Payroll OH
Group Insurance Expense	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
Capital Accrual Clearing	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
SCE-Labor-Non-Productive	Payroll
SUTA	Payroll OH
Retiree Medical Expense	Payroll OH
Health Savings Account Expense	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Pension CAPX	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Off Suppl CAPX	Svc Co Bill
Retiree Medical Expense	Payroll OH

Numerator based on column H

Total Overhead costs for the numerator is based on the prior 12 months. January's Overhead includes Jan through Dec 2021 actual overhead.

Row Labels	Sum of Forecasted Amount
A/P Activity	255,037.92
Adjustments	(1,435.37)
Payroll	1,398,103.43
Payroll OH	740,134.38
Svc Co Bill	42,301.46
Grand Total	2,434,141.82

Capital Accrual Clearing	A/P Activity
Contract Svc-Eng - Natural Account	A/P Activity
FICA	Payroll OH
Defined Compensation Plan Expense	Payroll OH
FICA	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Rents CAPX	Svc Co Bill
Other Welfare - Natural Account	Payroll OH
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
Defined Compensation Plan Expense	Payroll OH
Group Insurance Expense	Payroll OH
Contract Svc-Other - Natural Account	A/P Activity
Cell Phone - Natural Account	A/P Activity
FUTA	Payroll OH
Retiree Medical Expense	Payroll OH
Labor Natural Account	Payroll
Group Insurance Expense	Payroll OH
Office & Admin Supplies - Natural Account	A/P Activity
SCE-SVC Other Ben CAPX	Payroll OH
Security Service - Natural Account	A/P Activity
SUTA	Payroll OH
SCE-PBOP Expense -	Payroll OH
SCE-SVC Gen Tax CAPX	Payroll OH
Cell Phone - Natural Account	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
Transportation Capitalized Credits	Adjustments
Labor Expense Accrual	Payroll
401k Expense	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Oth O&M CAPX	Svc Co Bill
Cell Phone - Natural Account	A/P Activity
SCE-SVC Cont Serv CAPX	Svc Co Bill

M & S (O&M) - Natural Account	A/P Activity
Retiree Medical Expense	Payroll OH
401k Expense	Payroll OH
Labor Natural Account	Payroll
SCE-SVC Other Ben CAPX	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
Misc Maint Permits - Natural Account	A/P Activity
SCE-SVC Gen Tax CAPX	Payroll OH
Group Insurance Expense	Payroll OH
Office & Admin Supplies - Natural Account	A/P Activity
Defined Compensation Plan Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Group Insurance Expense	Payroll OH
FICA	Payroll OH
FUTA	Payroll OH
Cell Phone - Natural Account	A/P Activity
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
Defined Compensation Plan Expense	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
SCE-Insurance Workers Comp -	Payroll OH
Contract Svc-Eng - Natural Account	A/P Activity
Wireless - Service First - Natural Account	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Off Suppl CAPX	Svc Co Bill
401k Expense	Payroll OH
Labor Expense Accrual	Payroll
Retiree Medical Expense	Payroll OH
401k Expense	Payroll OH
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Interest CAPX	Svc Co Bill

SCE-SVC Maint CAPX	Svc Co Bill
Cell Phone - Natural Account	Adjustments
FICA	Payroll OH
SCE-PBOP Expense -	Payroll OH
FUTA	Payroll OH
Cell Phone - Natural Account	Payroll OH
Other Welfare - Natural Account	Payroll OH
SCE-SVC Pension CAPX	Payroll OH
SCE-SVC Rents CAPX	Svc Co Bill
Capital Accrual Clearing	A/P Activity
SUTA	Payroll OH
SUTA	Payroll OH
Transportation - Reimburse Employee Pers	Payroll OH
Contract Svc-Other - Natural Account	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Off Suppl CAPX	Svc Co Bill
Wireless - Service First - Natural Accou	A/P Activity
Cell Phone - Natural Account	A/P Activity
SCE-Labor-Non-Productive	Payroll
SCE-Pension Expense -	Payroll OH
Uniforms - Natural Account	A/P Activity
Office & Admin Supplies - Natural Accoun	A/P Activity
Meals Deductible	A/P Activity
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Cont Serv CAPX	Svc Co Bill
FICA	Payroll OH
Retiree Medical Expense	Payroll OH
Group Insurance Expense	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
Capital Accrual Clearing	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
SCE-SVC Interest CAPX	Svc Co Bill
Group Insurance Expense	Payroll OH

401k Expense	Payroll OH
Cell Phone - Natural Account	Payroll OH
Overnight Shipping - Natural Account	A/P Activity
Wireless - Service First - Natural Account	A/P Activity
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Pension CAPX	Payroll OH
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Cont Serv CAPX	Svc Co Bill
Defined Compensation Plan Expense	Payroll OH
Cell Phone - Natural Account	A/P Activity
SCE-Transportation Oper - A&G - FUTA	Payroll OH
SCE-Pension Expense -	Payroll OH
Meals Deductible	A/P Activity
Security Service - Natural Account	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
Office & Admin Supplies - Natural Account	A/P Activity
SCE-SVC Off Suppl CAPX	Svc Co Bill
Defined Compensation Plan Expense	Payroll OH
Group Insurance Expense	Payroll OH
Labor Natural Account	Payroll
Labor Natural Account	Payroll
FICA	Payroll OH
Group Insurance Expense	Payroll OH
SCE-Labor-Non-Productive	Payroll
Retiree Medical Expense	Payroll OH
Cell Phone - Natural Account	A/P Activity
FICA	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
SCE-SVC Rents CAPX	Svc Co Bill
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
Labor Expense Accrual	Payroll
Capital Accrual Clearing	A/P Activity

401k Expense	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
SCE-Pension Expense -	Payroll OH
401k Expense	Payroll OH
Retiree Medical Expense	Payroll OH
Capital Accrual Clearing	A/P Activity
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Gen Tax CAPX	Payroll OH
Cell Phone - Natural Account	A/P Activity
Contract Svc-Eng - Natural Account	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
SCE-SVC Maint CAPX	Svc Co Bill
Retiree Medical Expense	Payroll OH
FICA	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
FICA	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
M & S (O&M) - Natural Account	Adjustments
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Gen Tax CAPX	Payroll OH
401k Expense	Payroll OH
Group Insurance Expense	Payroll OH
Contract Svc-Other - Natural Account	A/P Activity
Uniforms - Natural Account	A/P Activity
Meals Deductible	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-PBOP Expense -	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH

SCE-Annual Incentive Plan	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
SCE-PBOP Expense -	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Off Suppl CAPX	Svc Co Bill
FICA	Payroll OH
Labor Expense Accrual	Payroll
Capital Accrual Clearing	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
Cell Phone - Natural Account	Payroll OH
Retiree Medical Expense	Payroll OH
FUTA	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
Meals Deductible	A/P Activity
Employee Expenses	Payroll OH
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Rents CAPX	Svc Co Bill
Cell Phone - Natural Account	A/P Activity
401k Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
Co Dues/Membership Deductible	A/P Activity
Group Insurance Expense	Payroll OH
Group Insurance Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
SCE-PBOP Expense -	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
Office & Admin Supplies - Natural Accoun	A/P Activity
Cell Phone - Natural Account	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill

SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Off Suppl CAPX	Svc Co Bill
Contract Svc-Other - Natural Account	A/P Activity
SCE-Labor-Non-Productive	Payroll
SUTA	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
Wireless - Service First - Natural Accou	A/P Activity
FICA	Payroll OH
Cell Phone - Natural Account	A/P Activity
Capital Accrual Clearing	A/P Activity
SCE-SVC Other Ben CAPX	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Retiree Medical Expense	Payroll OH
Labor Natural Account	Payroll
FICA	Payroll OH
Group Insurance Expense	Payroll OH
Other Welfare - Natural Account	Payroll OH
Defined Compensation Plan Expense	Payroll OH
SCE-Pension Expense -	Payroll OH
Indirect Overhead Clearing	Adjustments
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Interest CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
401k Expense	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
401k Expense	Payroll OH
Retiree Medical Expense	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
Training	Adjustments
SCE-SVC Group Ins CAPX	Payroll OH

Contract Svc-Eng - Natural Account	A/P Activity
Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Pension CAPX	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
SCE-SVC Maint CAPX	Svc Co Bill
FICA	Payroll OH
401k Expense	Payroll OH
Retiree Medical Expense	Payroll OH
SCE-PBOP Expense -	Payroll OH
Group Insurance Expense	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Off Suppl CAPX	Svc Co Bill
Cell Phone - Natural Account	A/P Activity
SCE-Transportation Oper - A&G -	Payroll OH
Labor Expense Accrual	Payroll
Defined Compensation Plan Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Other Welfare - Natural Account	Payroll OH
Group Insurance Expense	Payroll OH
Transportation - Reimburse Employee Pers	Payroll OH
Group Insurance Expense	Payroll OH
Cell Phone - Natural Account	A/P Activity
Labor Natural Account	Payroll
401k Expense	Payroll OH
FICA	Payroll OH
SCE-PBOP Expense -	Payroll OH
401k Expense	Payroll OH
Training	Payroll OH

SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Group Ins CAPX	Payroll OH
FICA	Payroll OH
SCE-SVC Pension CAPX	Payroll OH
Retiree Medical Expense	Payroll OH
Group Insurance Expense	Payroll OH
401k Expense	Payroll OH
Labor Expense Accrual	Payroll
Defined Compensation Plan Expense	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
Capital Accrual Clearing	A/P Activity
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Rents CAPX	Svc Co Bill
SCE-SVC Cont Serv CAPX	Svc Co Bill
Wireless - Service First - Natural Accou	A/P Activity
Labor Natural Account	Payroll
SCE-Labor-Non-Productive	Payroll
SCE-Annual Incentive Plan	Payroll OH
Other Welfare - Natural Account	Adjustments
Contract Svc-Other - Natural Account	A/P Activity
SCE-SVC Off Suppl CAPX	Svc Co Bill
Cell Phone - Natural Account	Payroll OH
Defined Compensation Plan Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
Office & Admin Supplies - Natural Accoun	A/P Activity
SCE-Pension Expense -	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
Cell Phone - Natural Account	A/P Activity
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Cont Serv CAPX	Svc Co Bill
401k Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH

Defined Compensation Plan Expense	Payroll OH
Retiree Medical Expense	Payroll OH
SCE-Pension Expense -	Payroll OH
Capital Accrual Clearing	A/P Activity
Group Insurance Expense	Payroll OH
FICA	Payroll OH
Contract Svc-Eng - Natural Account	A/P Activity
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Oth O&M CAPX	Svc Co Bill
Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Interest CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Maint CAPX	Svc Co Bill
FICA	Payroll OH
401k Expense	Payroll OH
Training	Payroll OH
Defined Compensation Plan Expense	Payroll OH
SCE-PBOP Expense -	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
Contract Svc-Eng - Natural Account	A/P Activity
Misc Exp (O&M) - Natural Acct	A/P Activity
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Pension CAPX	Payroll OH
SCE-SVC Group Ins CAPX	Payroll OH
Transportation - Reimburse Employee Pers	Payroll OH
401k Expense	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
Cell Phone - Natural Account	A/P Activity
Misc Exp (O&M) - Natural Acct	A/P Activity
FICA	Payroll OH
SCE-SVC Rents CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
SCE-Pension Expense -	Payroll OH
Contract Svc-Other - Natural Account	A/P Activity

SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
Cell Phone - Natural Account	A/P Activity
Defined Compensation Plan Expense	Payroll OH
Cell Phone - Natural Account	Payroll OH
Retiree Medical Expense	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
Retiree Medical Expense	Payroll OH
Retiree Medical Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
Labor Natural Account	Payroll
Other Welfare - Natural Account	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
Capital Accrual Clearing	A/P Activity
SCE-Insurance Workers Comp -	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
SCE-Pension Expense -	Payroll OH
401k Expense	Payroll OH
Retiree Medical Expense	Payroll OH
Cell Phone - Natural Account	A/P Activity
Misc Exp (O&M) - Natural Acct	A/P Activity
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Oth Labor CAPX	Payroll
Group Insurance Expense	Payroll OH
Labor Expense Accrual	Payroll
401k Expense	Payroll OH
FICA	Payroll OH
Group Insurance Expense	Payroll OH
Group Insurance Expense	Payroll OH
Office & Admin Supplies - Natural Accoun	A/P Activity
Group Insurance Expense	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
Office & Admin Supplies - Natural Accoun	A/P Activity
SCE-SVC Gen Tax CAPX	Payroll OH

SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Maint CAPX	Svc Co Bill
Wireless - Service First - Natural Accou	A/P Activity
FICA	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Retiree Medical Expense	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
Labor Natural Account	Payroll
SCE-Labor-Non-Productive	Payroll
FICA	Payroll OH
Group Insurance Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
SCE-SVC Cont Serv CAPX	Svc Co Bill
FICA	Payroll OH
Capital Accrual Clearing	A/P Activity
Training	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
SCE-SVC Interest CAPX	Svc Co Bill
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Off Suppl CAPX	Svc Co Bill
Labor Expense Accrual	Payroll
Defined Compensation Plan Expense	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
401k Expense	Payroll OH
SCE-PBOP Expense -	Payroll OH
Contract Svc-Other - Natural Account	A/P Activity
SCE-Transportation Oper - A&G -	Payroll OH
Capital Accrual Clearing	A/P Activity
SCE-SVC Pension CAPX	Payroll OH
SCE-SVC Interest CAPX	Svc Co Bill

Wireless - Service First - Natural Accou	A/P Activity
Group Insurance Expense	Payroll OH
SCE-Pension Expense -	Payroll OH
SUTA	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
Employee Expenses	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
Cell Phone - Natural Account	A/P Activity
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
FICA	Payroll OH
Labor Expense Accrual	Payroll
401k Expense	Payroll OH
Retiree Medical Expense	Payroll OH
FICA	Payroll OH
Group Insurance Expense	Payroll OH
SUTA	Payroll OH
401k Expense	Payroll OH
401k Expense	Payroll OH
FUTA	Payroll OH
Cell Phone - Natural Account	Payroll OH
SCE-PBOP Expense -	Payroll OH
FUTA	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Rents CAPX	Svc Co Bill
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Oth Labor CAPX	Payroll
FICA	Payroll OH
Misc Exp (O&M) - Natural Acct	A/P Activity
Capital Accrual Clearing	A/P Activity

SCE-Pension Expense -	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
Office & Admin Supplies - Natural Accoun	A/P Activity
SCE-SVC Group Ins CAPX	Payroll OH
SCE-PBOP Expense -	Payroll OH
Misc Exp (O&M) - Natural Acct	A/P Activity
401k Expense	Adjustments
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Maint CAPX	Svc Co Bill
401k Expense	Payroll OH
Group Insurance Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Retiree Medical Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
Labor Natural Account	Payroll
SCE-Labor-Non-Productive	Payroll
Office & Admin Supplies - Natural Accoun	A/P Activity
Defined Compensation Plan Expense	Payroll OH
FICA	Payroll OH
Group Insurance Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
Meals Deductible	A/P Activity
Misc Exp (O&M) - Natural Acct	A/P Activity
SCE-SVC Gen Tax CAPX	Payroll OH
Cell Phone - Natural Account	A/P Activity
SCE-SVC Gen Tax CAPX	Payroll OH
Retiree Medical Expense	Payroll OH
Contract Svc-Eng - Natural Account	A/P Activity

SCE-SVC Oth O&M CAPX	Svc Co Bill
Labor Expense Accrual	Payroll
Labor Natural Account	Payroll
401k Expense	Payroll OH
Retiree Medical Expense	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
Cell Phone - Natural Account	A/P Activity
SCE-Transportation Oper - A&G -	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Retiree Medical Expense	Payroll OH
Group Insurance Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
FICA	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
SCE-SVC Oth Labor CAPX	Payroll
FICA	Payroll OH
Defined Compensation Plan Expense	Payroll OH
SCE-Pension Expense -	Payroll OH
Employee Expenses	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Interest CAPX	Svc Co Bill
Meals Deductible	A/P Activity
Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Dir Labor CAPX	Payroll
401k Expense	Payroll OH
401k Expense	Payroll OH
Cell Phone - Natural Account	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill
M & S (O&M) - Natural Account	A/P Activity
Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill

SCE-SVC Off Suppl CAPX	Svc Co Bill
Cell Phone - Natural Account	A/P Activity
SCE-Transportation Oper - A&G -	Payroll OH
Retiree Medical Expense	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
Defined Compensation Plan Expense	Payroll OH
Labor Expense Accrual	Payroll
SCE-PBOP Expense -	Payroll OH
Group Insurance Expense	Payroll OH
401k Expense	Payroll OH
Co Dues/Membership Deductible	A/P Activity
Meals Deductible	A/P Activity
Capital Accrual Clearing	A/P Activity
SCE-SVC Pension CAPX	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Gen Tax CAPX	Payroll OH
Misc Exp (O&M) - Natural Acct	A/P Activity
SCE-Annual Incentive Plan	Payroll OH
FICA	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
Misc Exp (O&M) - Natural Acct	A/P Activity
Contract Svc-Eng - Natural Account	A/P Activity
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Oth Labor CAPX	Payroll
Retiree Medical Expense	Payroll OH
Capital Accrual Clearing	A/P Activity
Office & Admin Supplies - Natural Accoun	A/P Activity
Other Welfare - Natural Account	Payroll OH
FICA	Payroll OH
SCE-Labor-Non-Productive	Payroll
Defined Compensation Plan Expense	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
Cell Phone - Natural Account	A/P Activity

SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Maint CAPX	Svc Co Bill
Group Insurance Expense	Payroll OH
Employee Expenses	Payroll OH
Meals Deductible	A/P Activity
Contract Svc-Other - Natural Account	A/P Activity
Retiree Medical Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
Group Insurance Expense	Payroll OH
Labor Natural Account	Payroll
M & S (O&M) - Natural Account	A/P Activity
Contract Svc-Other - Natural Account	A/P Activity
Cell Phone - Natural Account	Payroll OH
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Rents CAPX	Svc Co Bill
SCE-SVC Maint CAPX	Svc Co Bill
SCE-Labor-Non-Productive	Payroll
SUTA	Payroll OH
SCE-SVC Off Suppl CAPX	Svc Co Bill
Other Welfare - Natural Account	Payroll OH
401k Expense	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
Misc Exp (O&M) - Natural Acct	A/P Activity
Capital Accrual Clearing	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Pension CAPX	Payroll OH
Cell Phone - Natural Account	A/P Activity
Meals Deductible	A/P Activity
Cell Phone - Natural Account	A/P Activity
Retiree Medical Expense	Payroll OH
Employee Expenses	Payroll OH
Cell Phone - Natural Account	A/P Activity
401k Expense	Payroll OH

Labor Natural Account	Payroll
FUTA	Payroll OH
Contract Svc-Other - Natural Account	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
Employee Expenses	Payroll OH
Meals Deductible	A/P Activity
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
SCE-SVC Cont Serv CAPX	Svc Co Bill
Group Insurance Expense	Payroll OH
Retiree Medical Expense	Payroll OH
Cell Phone - Natural Account	Payroll OH
401k Expense	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
FICA	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
SCE-PBOP Expense -	Payroll OH
SCE-Pension Expense -	Payroll OH
Employee Expenses	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Group Ins CAPX	Payroll OH
FICA	Payroll OH
FICA	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
Defined Compensation Plan Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
Training	Payroll OH
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Rents CAPX	Svc Co Bill
SCE-SVC Interest CAPX	Svc Co Bill

Labor Expense Accrual	Payroll
Defined Compensation Plan Expense	Payroll OH
Retiree Medical Expense	Payroll OH
Employee Expenses	Payroll OH
Capital Accrual Clearing	A/P Activity
Group Insurance Expense	Payroll OH
Meals Deductible	A/P Activity
SUTA	Payroll OH
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Maint CAPX	Svc Co Bill
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Gen Tax CAPX	Payroll OH
Transportation - Reimburse Employee Pers	Payroll OH
Group Insurance Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Cell Phone - Natural Account	A/P Activity
Co Dues/Membership Deductible	A/P Activity
Training	Payroll OH
Employee Expenses	Payroll OH
Training	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Pension CAPX	Payroll OH
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Interest CAPX	Svc Co Bill
Labor Expense Accrual	Payroll
Retiree Medical Expense	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
Office & Admin Supplies - Natural Accoun	A/P Activity
Capital Accrual Clearing	A/P Activity
Contract Svc-Other - Natural Account	A/P Activity

SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Rents CAPX	Svc Co Bill
FICA	Payroll OH
Labor Natural Account	Payroll
Retiree Medical Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Maint CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
401k Expense	Payroll OH
Training	Payroll OH
401k Expense	Payroll OH
SCE-Pension Expense -	Payroll OH
SCE-PBOP Expense -	Payroll OH
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Oth O&M CAPX	Svc Co Bill
Capital Accrual Clearing	A/P Activity
Cell Phone - Natural Account	A/P Activity
Retiree Medical Expense	Payroll OH
SCE-Labor-Non-Productive	Payroll
Meals Deductible	A/P Activity
FICA	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
Meals Deductible	A/P Activity
M & S (O&M) - Natural Account	A/P Activity
Cell Phone - Natural Account	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Dir Labor CAPX	Payroll
FICA	Payroll OH
Office & Admin Supplies - Natural Accoun	A/P Activity
Contract Svc-Other - Natural Account	A/P Activity

Employee Expenses	Payroll OH
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Cont Serv CAPX	Svc Co Bill
Defined Compensation Plan Expense	Payroll OH
Contract Svc-Eng - Natural Account	A/P Activity
Group Insurance Expense	Payroll OH
Employee Expenses	Payroll OH
Cell Phone - Natural Account	Payroll OH
Group Insurance Expense	Payroll OH
401k Expense	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
Indirect Overhead Clearing	Adjustments
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
Group Insurance Expense	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
Defined Compensation Plan Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Contract Svc-Eng - Natural Account	A/P Activity
Group Insurance Expense	Payroll OH
SCE-Labor-Non-Productive	Payroll
SCE-Annual Incentive Plan	Payroll OH
Retiree Medical Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Group Insurance Expense	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Interest CAPX	Svc Co Bill
SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-PBOP Expense -	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH

401k Expense	Payroll OH
Office & Admin Supplies - Natural Accoun	A/P Activity
Office & Admin Supplies - Natural Accoun	A/P Activity
SCE-SVC Pension CAPX	Payroll OH
SCE-SVC Gen Tax CAPX	Payroll OH
Cell Phone - Natural Account	A/P Activity
Group Insurance Expense	Payroll OH
401k Expense	Payroll OH
SCE-SVC Oth Labor CAPX	Payroll
Cell Phone - Natural Account	A/P Activity
Office & Admin Supplies - Natural Accoun	A/P Activity
Meals Deductible	A/P Activity
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
401k Expense	Payroll OH
FICA	Payroll OH
Labor Expense Accrual	Payroll
Labor Expense Accrual	Payroll
FICA	Payroll OH
Retiree Medical Expense	Payroll OH
Group Insurance Expense	Payroll OH
SCE-Pension Expense -	Payroll OH
Employee Expenses	Payroll OH
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Maint CAPX	Svc Co Bill
Group Insurance Expense	Payroll OH
Retiree Medical Expense	Payroll OH
401k Expense	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
SCE-Annual Incentive Plan	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity

Labor Natural Account	Payroll
FICA	Payroll OH
401k Expense	Payroll OH
SCE-PBOP Expense -	Payroll OH
SCE-Pension Expense -	Payroll OH
Contract Svc-Other - Natural Account	A/P Activity
Cell Phone - Natural Account	A/P Activity
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Maint CAPX	Svc Co Bill
Defined Compensation Plan Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Cell Phone - Natural Account	Payroll OH
Capital Accrual Clearing	A/P Activity
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Rents CAPX	Svc Co Bill
SCE-SVC Cont Serv CAPX	Svc Co Bill
Capital Accrual Clearing	A/P Activity
Employee Expenses	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
Labor Natural Account	Payroll
FICA	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
FICA	Payroll OH
SCE-SVC Oth O&M CAPX	Svc Co Bill
Retiree Medical Expense	Payroll OH
FICA	Payroll OH
Capital Accrual Clearing	A/P Activity
SCE-Transportation Oper - A&G -	Payroll OH
SCE-Transportation Oper - A&G -	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Retiree Medical Expense	Payroll OH
Labor Natural Account	Payroll

Wireless - Service First - Natural Accou	A/P Activity
SCE-SVC Group Ins CAPX	Payroll OH
SCE-SVC Rents CAPX	Svc Co Bill
SCE-SVC Oth Labor CAPX	Payroll
SCE-SVC Interest CAPX	Svc Co Bill
Retiree Medical Expense	Payroll OH
Contract Svc-Eng - Natural Account	A/P Activity
Group Insurance Expense	Payroll OH
Wireless - Service First - Natural Accou	A/P Activity
Retiree Medical Expense	Payroll OH
FICA	Payroll OH
Contract Svc-Other - Natural Account	A/P Activity
Capital Accrual Clearing	A/P Activity
Meals Deductible	A/P Activity
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Group Ins CAPX	Payroll OH
Group Insurance Expense	Payroll OH
FICA	Payroll OH
Labor Expense Accrual	Payroll
401k Expense	Payroll OH
Cell Phone - Natural Account	A/P Activity
SCE-Annual Incentive Plan	Payroll OH
SCE-Insurance Workers Comp -	Payroll OH
Group Insurance Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
SCE-Pension Expense -	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
Contract Svc-Other - Natural Account	Adjustments
Labor Natural Account	Payroll
SCE-PBOP Expense -	Payroll OH
Contract Svc-Eng - Natural Account	A/P Activity
Cell Phone - Natural Account	A/P Activity
SCE-SVC Off Suppl CAPX	Svc Co Bill

SCE-SVC Cont Serv CAPX	Svc Co Bill
SCE-SVC Maint CAPX	Svc Co Bill
SCE-SVC Oth O&M CAPX	Svc Co Bill
SCE-SVC Off Suppl CAPX	Svc Co Bill
SCE-SVC Maint CAPX	Svc Co Bill
FICA	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Meals Deductible	A/P Activity
SCE-Labor-Non-Productive	Payroll
SCE-Annual Incentive Plan	Payroll OH
Other Welfare - Natural Account	Payroll OH
Defined Compensation Plan Expense	Payroll OH
Conferences & Registration	A/P Activity
Office & Admin Supplies - Natural Accoun	A/P Activity
Misc Exp (O&M) - Natural Acct	A/P Activity
Cell Phone - Natural Account	A/P Activity
Wireless - Service First - Natural Accou	A/P Activity
Indirect Overhead Clearing	Adjustments
Indirect Overhead Clearing	Adjustments
Employee Expenses	Payroll OH
SCE-SVC Dir Labor CAPX	Payroll
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Gen Tax CAPX	Payroll OH
SCE-SVC Pension CAPX	Payroll OH
Group Insurance Capitalized Credits	Adjustments
401k Expense	Payroll OH
Group Insurance Expense	Payroll OH
Defined Compensation Plan Expense	Payroll OH
M & S (O&M) - Natural Account	A/P Activity
Office & Admin Supplies - Natural Accoun	A/P Activity
SCE-Insurance Workers Comp -	Payroll OH
Other Welfare - Natural Account	Adjustments
M & S (O&M) - Natural Account	A/P Activity
SCE-SVC Oth Labor CAPX	Payroll

SCE-SVC Cont Serv CAPX	Svc Co Bill
401k Expense	Payroll OH
Labor Expense Accrual	Payroll
Cell Phone - Natural Account	Payroll OH
Office & Admin Supplies - Natural Account	A/P Activity
FICA	Payroll OH
401k Expense	Payroll OH
SCE-PBOP Expense -	Payroll OH
SCE-Pension Expense -	Payroll OH
401k Expense	Payroll OH
Group Insurance Expense	Payroll OH
Retiree Medical Expense	Payroll OH
SCE-SVC Other Ben CAPX	Payroll OH
Contract Svc-Eng - Natural Account	A/P Activity

Cost Eleme Cost Element Description

50100000	Labor Natural Account
50100000	Labor Natural Account
50100001	Labor Expense Accrual
50100001	Labor Expense Accrual
50109900	Labor Capitalized Credits
50109900	Labor Capitalized Credits
50110000	Labor Non-scheduled Overtime - Natural A
50119900	Labor Non-scheduled Overtime- Capitalize
50171100	Annual Performance Plan Cap Credits
50171100	Annual Performance Plan Cap Credits
50421000	401k Expense
50421000	401k Expense
50421000	401k Expense
50421000	401k Expense
50421000	401k Expense
50421100	401k Expense Cap Credits
50421100	401k Expense Cap Credits
50422000	Defined Compensation Plan Expense
50422000	Defined Compensation Plan Expense
50422000	Defined Compensation Plan Expense
50422000	Defined Compensation Plan Expense
50422000	Defined Compensation Plan Expense
50422100	Defined Comp Plan Exp Cap Credits
50422100	Defined Comp Plan Exp Cap Credits
50426000	Retiree Medical Expense
50426000	Retiree Medical Expense
50426000	Retiree Medical Expense
50426000	Retiree Medical Expense
50426000	Retiree Medical Expense
50426100	Retiree Medical Expense Cap Credits
50426100	Retiree Medical Expense Cap Credits
50450000	Other Welfare - Natural Account
50450000	Other Welfare - Natural Account

A/P activity
Payroll
Payroll OH
Adjustments
Phone bill
Svc Co Bill
Overhead alloc

[illegible]

52500000 Misc Exp (O&M) - Natural Acct
52500000 Misc Exp (O&M) - Natural Acct
52500000 Misc Exp (O&M) - Natural Acct
52513200 Business Development
52513200 Business Development
52513200 Business Development
52513200 Business Development
52524000 Co Dues/Membership Deductible
52524000 Co Dues/Membership Deductible
52524000 Co Dues/Membership Deductible
52524000 Co Dues/Membership Deductible
52534000 Employee Expenses
52534000 Employee Expenses
52534000 Employee Expenses
52534000 Employee Expenses
52534000 Employee Expenses
52534000 Employee Expenses
52534000 Employee Expenses
52534000 Employee Expenses
52534000 Employee Expenses
52534000 Employee Expenses
52534200 Conferences & Registration
52534200 Conferences & Registration
52534200 Conferences & Registration
52534200 Conferences & Registration
52535000 Meals Deductible
52535000 Meals Deductible
52535000 Meals Deductible
52535000 Meals Deductible
52535000 Meals Deductible
52535000 Meals Deductible
52550000 Janitorial - Natural Account
52550000 Janitorial - Natural Account
52562000 Office & Admin Supplies - Natural Accoun

52562000	Office & Admin Supplies - Natural Account
52562000	Office & Admin Supplies - Natural Account
52562000	Office & Admin Supplies - Natural Account
52562000	Office & Admin Supplies - Natural Account
52562000	Office & Admin Supplies - Natural Account
52562000	Office & Admin Supplies - Natural Account
52562000	Office & Admin Supplies - Natural Account
52562000	Office & Admin Supplies - Natural Account
52562500	Overnight Shipping - Natural Account
52562500	Overnight Shipping - Natural Account
52566000	Postage - Natural Account
52566000	Postage - Natural Account
52566000	Postage - Natural Account
52566000	Postage - Natural Account
52571000	Security Service - Natural Account
52571000	Security Service - Natural Account
52571500	Software Licenses
52571500	Software Licenses
52574100	Cell Phone - Natural Account
52574100	Cell Phone - Natural Account
52574100	Cell Phone - Natural Account
52574100	Cell Phone - Natural Account
52574100	Cell Phone - Natural Account
52574300	Wireless - Service First - Natural Account
52574300	Wireless - Service First - Natural Account
52574300	Wireless - Service First - Natural Account
52574300	Wireless - Service First - Natural Account
52582000	Uniforms - Natural Account
52582000	Uniforms - Natural Account
52582000	Uniforms - Natural Account
52582000	Uniforms - Natural Account
52582000	Uniforms - Natural Account
52801100	Indirect Overhead Clearing

52801100 Indirect Overhead Clearing
52801100 Indirect Overhead Clearing
52801100 Indirect Overhead Clearing
52801200 Capital Accrual Clearing
52801200 Capital Accrual Clearing
52801200 Capital Accrual Clearing
52805100 Indirect Overhead RWIP Clearing
52805100 Indirect Overhead RWIP Clearing
53110000 Contract Svc-Eng - Natural Account
53110000 Contract Svc-Eng - Natural Account
53110000 Contract Svc-Eng - Natural Account
53110000 Contract Svc-Eng - Natural Account
53110000 Contract Svc-Eng - Natural Account
53110000 Contract Svc-Eng - Natural Account
53150000 Contract Svc-Other - Natural Account
53150000 Contract Svc-Other - Natural Account
53150000 Contract Svc-Other - Natural Account
53150000 Contract Svc-Other - Natural Account
53481000 AWWSC Services - Labor CAPX
53481000 AWWSC Services - Labor CAPX
53481100 AWWSC Services - Pension CAPX
53481100 AWWSC Services - Pension CAPX
53481200 AWWSC Services - Group Insurance CAPX
53481200 AWWSC Services - Group Insurance CAPX
53481300 AWWSC Services - Other Benefits CAPX
53481300 AWWSC Services - Other Benefits CAPX
53481400 AWWSC Services - Contracted Services CAP
53481400 AWWSC Services - Contracted Services CAP
53481500 AWWSC Services - Office Supplies CAPX
53481500 AWWSC Services - Office Supplies CAPX
53481700 AWWSC Services - Rents CAPX
53481700 AWWSC Services - Rents CAPX
53481900 AWWSC Services - Maint Supplies & Svcs C
53481900 AWWSC Services - Maint Supplies & Svcs C

53482100 AWWSC Services - Other O&M Expense CAPX
53482100 AWWSC Services - Other O&M Expense CAPX
53482300 AWWSC Services - General Taxes CAPX
53482300 AWWSC Services - General Taxes CAPX
53482400 AWWSC Services - Net Interest CAPX
53482400 AWWSC Services - Net Interest CAPX
55000100 Transportation Capitalized Credits
55000100 Transportation Capitalized Credits
55010500 Transportation - Reimburse Employee Pers
55010500 Transportation - Reimburse Employee Pers
55720100 Insurance WC Capitalized Credits
55720100 Insurance WC Capitalized Credits
62502600 Misc Maint - Admin & General
62502600 Misc Maint - Admin & General
62502600 Misc Maint - Admin & General
62502600 Misc Maint - Admin & General
62502600 Misc Maint - Admin & General
62502600 Misc Maint - Admin & General
62520800 Misc Maint Permits - Natural Account
62520800 Misc Maint Permits - Natural Account
62520800 Misc Maint Permits - Natural Account
62520800 Misc Maint Permits - Natural Account
62520800 Misc Maint Permits - Natural Account
62520800 Misc Maint Permits - Natural Account
68011110 Depreciation Expense -Capitalized Credit
68011110 Depreciation Expense -Capitalized Credit
68011110 Depreciation Expense -Capitalized Credit
68011110 Depreciation Expense -Capitalized Credit
68532000 FUTA
68532000 FUTA
68532000 FUTA
68532100 FUTA Cap Credits
68532100 FUTA Cap Credits
68533000 FICA

68533000 FICA
68533000 FICA
68533000 FICA
68533000 FICA
68533100 FICA Cap Credits
68533100 FICA Cap Credits
68535000 SUTA
68535000 SUTA
68535000 SUTA
68535100 SUTA Cap Credits
68535100 SUTA Cap Credits
95010000 SCE-Labor-Non-Productive
95017100 SCE-Annual Incentive Plan
95017100 SCE-Annual Incentive Plan
95051000 SCE-PBOP Expense -
95051000 SCE-PBOP Expense -
95061000 SCE-Pension Expense -
95061000 SCE-Pension Expense -
95348100 SCE-SVC Dir Labor CAPX
95348100 SCE-SVC Dir Labor CAPX
95348101 SCE-SVC Dir Labor CAPX
95348101 SCE-SVC Dir Labor CAPX
95348105 SCE-SVC Oth Labor CAPX
95348105 SCE-SVC Oth Labor CAPX
95348106 SCE-SVC Oth Labor CAPX
95348106 SCE-SVC Oth Labor CAPX
95348110 SCE-SVC Pension CAPX
95348111 SCE-SVC Pension CAPX
95348111 SCE-SVC Pension CAPX
95348120 SCE-SVC Group Ins CAPX
95348120 SCE-SVC Group Ins CAPX
95348121 SCE-SVC Group Ins CAPX
95348121 SCE-SVC Group Ins CAPX
95348130 SCE-SVC Other Ben CAPX

95348130 SCE-SVC Other Ben CAPX
95348131 SCE-SVC Other Ben CAPX
95348131 SCE-SVC Other Ben CAPX
95348140 SCE-SVC Cont Serv CAPX
95348140 SCE-SVC Cont Serv CAPX
95348141 SCE-SVC Cont Serv CAPX
95348141 SCE-SVC Cont Serv CAPX
95348150 SCE-SVC Off Suppl CAPX
95348150 SCE-SVC Off Suppl CAPX
95348151 SCE-SVC Off Suppl CAPX
95348151 SCE-SVC Off Suppl CAPX
95348171 SCE-SVC Rents CAPX
95348171 SCE-SVC Rents CAPX
95348190 SCE-SVC Maint CAPX
95348191 SCE-SVC Maint CAPX
95348191 SCE-SVC Maint CAPX
95348210 SCE-SVC Oth O&M CAPX
95348210 SCE-SVC Oth O&M CAPX
95348211 SCE-SVC Oth O&M CAPX
95348211 SCE-SVC Oth O&M CAPX
95348230 SCE-SVC Gen Tax CAPX
95348230 SCE-SVC Gen Tax CAPX
95348231 SCE-SVC Gen Tax CAPX
95348231 SCE-SVC Gen Tax CAPX
95348241 SCE-SVC Interest CAPX
95348241 SCE-SVC Interest CAPX
95500000 SCE-Transportation Oper - A&G -
95500000 SCE-Transportation Oper - A&G -
95572000 SCE-Insurance Workers Comp -
95572000 SCE-Insurance Workers Comp -
96801110 SCE - Depreciation Exp - Vehicles
96801110 SCE - Depreciation Exp - Vehicles

CoDescription	Actuals or Forecast	WBS	Account	Doc Type	Month Number	Overhead Amount	Cost element description	Category
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000		202102	318.93	401k Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53110000	WE	202102	5,606.41	Contract Svc-Eng - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	ZC	202102	30.76	Wireless - Service First - Natural Accou	A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348211		202102	992.28	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348105		202102	5,919.66	SCE-SVC Oth Labor CAPX	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348151		202102	0.90	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PV	202102	371.62	Group Insurance Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	SG	202102	(20.04)	Office & Admin Supplies - Natural Accoun	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000		202102	500.53	Defined Compensation Plan Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PA	202102	2,428.52	Defined Compensation Plan Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PA	202102	11,793.47	Group Insurance Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PA	202102	4,211.05	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	62520800	ZF	202102	3,008.75	Misc Maint Permits - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348230		202102	2,453.50	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348131		202102	83.83	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SG	202102	(14,254.72)	Capital Accrual Clearing	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68535000		202102	12.07	SUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68535000	PA	202102	32.18	SUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PV	202102	126.02	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000		202102	64.65	Retiree Medical Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000		202102	2,933.80	Group Insurance Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95500000		202102	9,087.26	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SV	202102	18,293.43	Capital Accrual Clearing	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SD	202102	47.18	M & S (O&M) - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348100		202102	22,606.38	SCE-SVC Dir Labor CAPX	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348210		202102	971.62	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95017100		202102	2,167.42	SCE-Annual Incentive Plan	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	RE	202102	245.29	M & S (O&M) - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PA	202102	41.90	Retiree Medical Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PA	202102	2,018.33	401k Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100000	PA	202102	53,026.24	Labor Natural Account	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SV	202102	20.84	Wireless - Service First - Natural Accou	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SG	202102	(609.47)	Cell Phone - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95010000		202102	11,528.06	SCE-Labor-Non-Productive	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95061000		202102	1,862.52	SCE-Pension Expense -	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	52582000	ZI	202102	106.58	Uniforms - Natural Account	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	ZI	202102	20.04	Office & Admin Supplies - Natural Accoun	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SD	202102	39.89	Meals Deductible	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348106		202102	1.99	SCE-SVC Oth Labor CAPX	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	55010500	PA	202102	51.41	Transportation - Reimburse Employee Pers	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	KR	202102	413.82	Contract Svc-Other - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	ZI	202102	160.57	M & S (O&M) - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348121		202102	151.91	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348150		202102	23.84	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SV	202102	524.23	Cell Phone - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348141		202102	148.57	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PV	202102	69.83	401k Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348190		202102	958.91	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SA	202102	(822.57)	Cell Phone - Natural Account	Adjustments
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000		202102	827.36	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95051000		202102	629.68	SCE-PBOP Expense -	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68532000		202102	33.04	FUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	PA	202102	229.50	Cell Phone - Natural Account	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50450000	PA	202102	459.00	Other Welfare - Natural Account	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348111		202102	1,639.85	SCE-SVC Pension CAPX	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348171		202102	578.89	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348120		202102	4,096.63	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348101		202102	76.45	SCE-SVC Dir Labor CAPX	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348241		202102	(14.03)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348140		202102	2,759.02	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PV	202102	76.55	Defined Compensation Plan Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SG	202102	(160.57)	M & S (O&M) - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95572000		202102	463.98	SCE-Insurance Workers Comp -	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68532000	PA	202102	88.41	FUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	ZC	202102	1,117.20	Cell Phone - Natural Account	A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348231		202102	9.28	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348130		202102	1,591.20	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348191		202102	0.01	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100001	PV	202102	1,727.73	Labor Expense Accrual	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PV	202102	1.17	Retiree Medical Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348130		202103	2,614.99	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348191		202103	1.58	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PV	202103	2.49	Retiree Medical Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PA	202103	9,817.60	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SG	202103	(20.84)	Wireless - Service First - Natural Accou	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000		202103	1,750.35	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000		202103	1,099.35	Defined Compensation Plan Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PA	202103	2,244.77	Defined Compensation Plan Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95572000		202103	0.14	SCE-Insurance Workers Comp -	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SD	202103	(1,436.15)	M & S (O&M) - Natural Account	Adjustments
1026-Tennessee American Water Co	FORECAST	B26-01-8012	52000000	SX	202103	118.07	M & S (O&M) - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8012	68533000	PA	202103	2.55	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SG	202103	(47.18)	M & S (O&M) - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348171		202103	431.30	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348100		202103	23,206.55	SCE-SVC Dir Labor CAPX	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348230		202103	1,140.27	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SV	202103	1,303.90	Cell Phone - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PV	202103	232.26	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000		202103	6,000.26	Group Insurance Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95010000		202103	23,879.34	SCE-Labor-Non-Productive	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000		202103	131.34	Retiree Medical Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	ZC	202103	2,275.46	Cell Phone - Natural Account	A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100001	PV	202103	5,188.90	Labor Expense Accrual	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50422000	PA	202103	1.86	Defined Compensation Plan Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50550000	PA	202103	11.77	Group Insurance Expense	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100000	PA	202103	48,895.92	Labor Natural Account	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50100000	PA	202103	35.39	Labor Natural Account	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	ZI	202103	56.08	Office & Admin Supplies - Natural Accoun	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SG	202103	(39.89)	Meals Deductible	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52571000	KR	202103	265.61	Security Service - Natural Account	A/P activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	PA	202103	229.50	Cell Phone - Natural Account	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562500	KR	202103	14.51	Overnight Shipping - Natural Account	A/P activity

Numerator based on column G

Total Overhead costs for the numerator is based on the prior 12 months actuals. Months that are prior year are grossed up by 2%
Febuary's Overhead includes Feb through Dece 2021 actual overhead costs grossed up by 2% plus Jan 2022 Actuals
Overhead alloc represents YTD what's been allocated out to capital

Row LabelsSum of Overhead Amount

A/P activity	269,069.05
Adjustments	63,199.16
Overhead alloc	(117,575.69)
Payroll	1,451,909.25
Payroll OH	698,493.36
Svc Co Bill	41,322.19
Grand Total	2,406,417.32

CoDescript	Actuals or	WBS	Account	Doc Type	Month	Nur	Overhead Amount	Cost element description	Category
1026-Tenn FORECAST	B26-01-80:	50422000			202103		1,099.35	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	50422000	PA		202103		2,244.77	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95572000			202103		0.14	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:	68533000	PV		202103		232.26	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:	50550000			202103		6,000.26	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95010000			202103		23,879.34	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-80:	50426000			202103		131.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52574100	ZC		202103		2,275.46	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	68533000	PA		202103		2.55	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52801200	SV		202103		19,774.45	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:	95348130			202103		2,614.99	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95348191			202103		1.58	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	50100001	PV		202103		5,188.90	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:	52801200	SG		202103		(18,293.43)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:	50421000	PA		202103		2,230.75	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95500000			202103		9,379.09	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95061000			202103		2,260.96	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:	50421000	PA		202103		1.06	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	50426000	PA		202103		37.07	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52000000	SG		202103		(47.18)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	95348171			202103		431.30	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	95348100			202103		23,206.55	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:	95348230			202103		1,140.27	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52574100	SV		202103		1,303.90	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	50422000	PA		202103		1.86	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	50550000	PA		202103		11.77	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	50100000	PA		202103		48,895.92	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:	50100000	PA		202103		35.39	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:	52562000	ZI		202103		56.08	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:	95348150			202103		59.18	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	52571000	KR		202103		265.61	Security Service - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	52000000	SD		202103		22.27	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	95348131			202103		87.64	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95348101			202103		55.41	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:	52574300	ZC		202103		30.76	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:	95348151			202103		(0.01)	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	95348111			202103		1,648.09	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95348105			202103		7,687.05	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:	95348141			202103		53.33	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	50550000	PV		202103		1,087.94	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	50421000			202103		716.05	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52574100	PA		202103		229.50	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52562500	KR		202103		14.51	Overnight Shipping - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	95500000			202103		4.25	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:	68532000			202103		0.01	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95061000			202103		1.03	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52535000	SG		202103		(39.89)	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95051000			202103		732.86	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95572000			202103		311.85	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95017100			202103		2,869.08	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95017100			202103		1.31	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95051000			202103		0.34	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52574300	SV		202103		26.37	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:	95348140			202103		(4,044.24)	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	95348121			202103		161.21	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95348241			202103		(5.01)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	50422000	PV		202103		249.36	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52574100	SG		202103		(524.23)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	95348210			202103		907.69	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	95348106			202103		0.42	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:	95348231			202103		11.13	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:	50421000	PV		202103		200.85	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	50550000	PA		202103		10,817.54	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	53150000	WE		202103		447.60	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	53110000	WE		202103		7,716.50	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	52582000	ZI		202103		267.43	Uniforms - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52535000	ZI		202103		55.35	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:	95348211			202103		915.22	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	95348120			202103		4,182.91	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52000000	SX		202103		(1,436.15)	M & S (O&M) - Natural Account	Adjustments
1026-Tenn FORECAST	B26-01-80:	52000000	SD		202103		118.07	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:	95348190			202103		357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:	50426000	PV		202103		2.49	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:	68533000	PA		202103		9,817.60	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:	52574300	SG		202103		(20.84)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:	68533000			202103		1,750.35	FICA	Payroll OH

Numerator based on column G

Total Overhead costs for the numerator is based on the prior 12 months actuals. Months that are prior year are grossed up by 2%
March's Overhead includes Mar through Dece 2021 actual overhead costs grossed up by 2% plus Jan & Feb 2022 Actuals
Overhead alloc represents YTD what's been allocated out to capital

Row Labels	Sum of Overhead Amount
A/P Activity	273,743.68
Adjustments	64,021.73
Overhead alloc	(231,352.80)
Payroll	1,492,753.29
Payroll OH	737,862.03
Svc Co Bill	40,489.05
Grand Total	2,377,516.98

1026-Tenn FORECAST	B26-01-80:52000000	SG	202104	(22.27)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100	PA	202104	229.50	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000		202104	138.87	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68532000		202104	0.33	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348151		202104	1.51	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52574100	SG	202104	(1,303.90)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50421000		202104	1,073.73	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000		202104	337.44	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	ZI	202104	118.07	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52524000	ZI	202104	40.80	Co Dues/Membership Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348140		202104	286.89	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348101		202104	67.96	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:50421000	PA	202104	1,779.08	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PA	202104	31.32	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95017100		202104	3,132.06	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:50457000	SX	202104	913.92	Training	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348120		202104	3,806.29	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348106		202104	0.32	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:50421000	PV	202104	226.91	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348111		202104	1,431.42	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348130		202104	1,693.49	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348191		202104	65.46	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348190		202104	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52000000	SG	202104	(118.07)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50422000	PV	202104	252.60	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:53110000	WE	202104	12,853.55	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574300	SV	202104	22.83	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348241		202104	(7.91)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50426000	PV	202104	5.60	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100000	PA	202104	46,828.29	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:68533000	PA	202104	3,219.05	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000		202104	9,679.57	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50450000	PA	202104	3,188.35	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000		202104	1,558.38	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000		202104	2,413.93	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801100	SX	202104	72.70	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-80:95348100		202104	22,323.15	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348230		202104	1,973.31	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	SG	202104	(26.37)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:68533000		202104	2,451.29	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	ZC	202104	1,107.88	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52801200	SV	202104	11,045.11	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348131		202104	79.20	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348121		202104	136.66	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348141		202104	143.13	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:53150000	WE	202104	911.31	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95010000		202104	33,558.83	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-80:68535000		202104	0.14	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	ZC	202104	30.76	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:50550000	PV	202104	993.07	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PA	202104	9,793.98	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	ZI	202104	174.80	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52535000	ZI	202104	59.96	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PA	202104	2,119.49	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000		202104	770.04	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000		202104	9,750.92	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52562000	ZI	202104	434.58	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100	SV	202104	1,504.84	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348211		202104	845.87	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348231		202104	13.71	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348105		202104	6,389.69	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:52534000	ZI	202104	40.80	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348210		202104	661.52	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348171		202104	636.17	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348150		202104	80.36	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:68533000	PV	202104	447.16	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100001	PV	202104	6,133.92	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:52801200	SG	202104	(19,774.45)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:68533000	PV	202105	898.17	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000	PA	202105	3,931.77	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000	PA	202105	2.18	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PV	202105	14.98	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50450000	PA	202105	4,031.54	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PA	202105	10,099.97	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:55010500	PA	202105	18.77	Transportation - Reimburse Employee Pers	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000		202105	4,097.42	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000		202105	11.15	SCE-Transportation Oper - A&G -	Payroll OH

1026-Tenn FORECAST	B26-01-80:50100001	PV	202105	40.10	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:50422000	PV	202105	2.11	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PA	202105	38.45	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000		202105	1.01	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PV	202105	12.94	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	ZC	202105	30.76	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:52000000	SD	202105	121.31	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348231		202105	11.31	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348131		202105	160.36	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348190		202105	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348106		202105	1.20	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348150		202105	(1.09)	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52574100	SV	202105	1,371.00	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348105		202105	6,441.02	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348191		202105	1.35	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52801200	SG	202105	(11,045.11)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:50550000	PA	202105	23.54	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000	PA	202105	5.26	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:53110000	WE	202105	11,034.85	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348100		202105	28,852.37	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348210		202105	1,179.74	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52574300	SV	202105	24.61	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348241		202105	(19.80)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50426000		202105	70.60	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000		202105	3.14	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000		202105	1,676.79	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95017100		202105	4.04	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	ZC	202105	1,104.27	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348121		202105	150.69	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348211		202105	932.17	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348141		202105	145.89	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348151		202105	276.94	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50421000	PA	202105	1,707.38	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000		202105	0.44	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000		202105	718.91	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	SG	202105	(22.83)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:50100000	PA	202105	44,301.12	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:95010000		202105	18,010.71	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-80:95017100		202105	2,153.28	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:50450000	SA	202105	(2,149.89)	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:53150000	WE	202105	442.70	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50421000	PV	202105	(46.97)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	PA	202105	229.50	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PA	202105	2,094.22	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801200	SV	202105	9,212.68	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348230		202105	2,418.14	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348101		202105	89.20	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348171		202105	708.51	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348140		202105	153.07	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95572000		202105	235.23	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52562000	RE	202105	244.79	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:68533000	PV	202105	2.90	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348111		202105	1,580.38	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PV	202105	0.71	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PV	202105	331.96	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100001	PV	202105	(1,995.72)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:50422000	PA	202105	3.84	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000		202105	5,953.20	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	SG	202105	(1,504.84)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50100000	PA	202105	72.91	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:50421000		202105	522.34	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000		202105	1,207.73	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000		202105	536.82	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000	PV	202105	1.20	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50457000	SD	202105	178.50	Training	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348130		202105	2,270.18	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348120		202105	3,887.25	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000		202106	400.58	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000		202106	69.87	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000		202106	20.53	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000	PA	202106	10.50	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PV	202106	1.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PA	202106	94.74	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PA	202106	12.53	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	SD	202106	38.74	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348141		202106	110.86	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52801200	SG	202106	(9,212.68)	Capital Accrual Clearing	A/P Activity

1026-Tenn FORECAST	B26-01-80:50100000	PA	202106	45,243.17	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:95010000		202106	53,378.27	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-80:68533000		202106	4,151.63	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000	PV	202106	28.95	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PA	202106	2,039.01	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000	PA	202106	2,994.28	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000		202106	252.89	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95017100		202106	3,707.96	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000		202106	9,819.40	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348150		202106	21.94	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50100001	PV	202106	4,091.91	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:50422000	PV	202106	14.17	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	SG	202106	(121.31)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50421000		202106	1,475.75	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000		202106	934.69	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:53150000	KR	202106	265.61	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50457000	ZI	202106	259.08	Training	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348130		202106	827.41	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348191		202106	134.67	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348241		202106	(7.11)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348231		202106	9.76	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348151		202106	(0.95)	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50457000	SG	202106	(178.50)	Training	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000		202106	2,269.22	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000		202106	6.65	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95017100		202106	26.39	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:53110000	WE	202106	9,250.34	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52500000	SD	202106	510.07	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348100		202106	12,292.96	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348111		202106	1,155.72	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348120		202106	2,403.76	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:55010500	PA	202106	67.40	Transportation - Reimburse Employee Pers	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000	PA	202106	1,724.10	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	SG	202106	(24.61)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100	SG	202106	(1,371.00)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52500000	RE	202106	156.55	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:68533000	PA	202106	24.49	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348171		202106	540.84	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348106		202106	0.10	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:50421000	PV	202106	12.44	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	SV	202106	2,367.01	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50422000	PV	202106	79.99	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	PA	202106	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000		202106	2,886.24	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PA	202106	1.03	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:53150000	WE	202106	961.94	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348121		202106	106.54	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348140		202106	579.28	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50426000	PV	202106	3.13	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PA	202106	35.79	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	ZC	202106	87.05	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52500000	ZI	202106	377.40	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348131		202106	60.86	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348105		202106	17,185.84	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:50550000	PV	202106	110.21	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100001	PV	202106	395.66	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:50421000	PV	202106	138.70	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000	PV	202106	(725.10)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000		202106	2.85	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100000	PA	202106	335.19	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:50450000	PA	202106	1,020.00	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	ZC	202106	30.76	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:52801200	SV	202106	8,645.52	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348101		202106	84.80	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:52562000	RE	202106	953.07	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348230		202106	1,894.09	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348211		202106	620.85	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348210		202106	418.24	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348190		202106	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52574300	SV	202106	22.83	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:50550000	PV	202106	587.96	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PA	202106	10,062.83	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52562000	ZI	202106	121.31	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:50550000		202106	13,163.00	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000		202107	306.42	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	ZI	202107	218.75	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52535000	SD	202107	60.73	Meals Deductible	Payroll OH

1026-Tenn FORECAST	B26-01-80:52500000	SD	202107	424.90	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348230		202107	1,655.26	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	SV	202107	70.30	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348231		202107	4.81	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348131		202107	62.64	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348191		202107	176.78	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52500000	ZI	202107	643.11	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:50421000	SA	202107	(119.34)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348130		202107	(1,600.31)	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348100		202107	17,758.25	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348120		202107	2,899.40	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348140		202107	384.31	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348190		202107	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50421000	PV	202107	(568.05)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PV	202107	(123.15)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PV	202107	(652.09)	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PA	202107	0.73	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PA	202107	3,403.58	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000		202107	714.97	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348106		202107	0.32	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:68533000	PA	202107	4.77	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52500000	SG	202107	(510.07)	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:52801200	SG	202107	(8,645.52)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95061000		202107	(10.27)	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95017100		202107	(12.42)	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:52562000	ZI	202107	10.00	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348121		202107	94.06	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348211		202107	760.01	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348171		202107	426.57	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348101		202107	77.09	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95051000		202107	(3.37)	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:68532000		202107	0.13	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348141		202107	130.23	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50421000	PV	202107	(13.65)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PV	202107	(11.90)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000	PA	202107	2,796.00	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68532000	PA	202107	12.79	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	PA	202107	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	SV	202107	24.61	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348150		202107	105.19	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348151		202107	1.99	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348105		202107	8,234.05	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:68533000	PV	202107	(1,033.59)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100001	PV	202107	(435.75)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:68533000	PV	202107	(31.84)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PA	202107	20.60	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68535000	PA	202107	5.32	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000		202107	616.35	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95017100		202107	2,639.87	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000		202107	(1.44)	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	ZC	202107	87.87	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:68533000	PA	202107	4,873.09	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	SG	202107	(38.74)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95500000		202107	7,919.63	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801200	SV	202107	1,920.29	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348241		202107	(6.82)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50550000	PA	202107	16,248.18	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000		202107	2,184.19	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:68535000		202107	0.04	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	ZC	202107	30.76	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:52000000	SD	202107	55.02	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52534000	SD	202107	24.48	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348111		202107	1,141.04	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000		202107	(37.26)	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000		202107	83.82	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:53110000	WE	202107	26,106.52	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348210		202107	1,292.11	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50100001	PV	202107	(15,176.06)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:50100000	PA	202107	75,073.54	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:50421000	PA	202107	2.64	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PA	202107	59.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	SG	202107	(22.83)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100	SG	202107	(2,367.01)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50422000	PV	202107	(16.28)	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PV	202107	(1.34)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PV	202107	(3,264.86)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PA	202107	3.47	Defined Compensation Plan Expense	Payroll OH

1026-Tenn FORECAST	B26-01-80:50100000	PA	202107	66.13	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:95010000		202107	18,670.25	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-80:52562000	RE	202107	126.45	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:50422000		202107	752.03	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000		202107	1,126.97	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000		202107	5,189.33	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000	PA	202108	1,897.34	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52524000	ZI	202108	275.40	Co Dues/Membership Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-80:52535000	ZI	202108	313.89	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801200	SV	202108	1,101.52	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348111		202108	1,540.20	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348130		202108	1,928.16	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348141		202108	393.35	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348231		202108	3.92	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000		202108	7,894.23	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PA	202108	34.71	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	ZC	202108	32.13	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348211		202108	1,018.99	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348151		202108	35.08	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52574100	SG	202108	(70.30)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50421000		202108	711.32	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	SV	202108	1,457.82	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348210		202108	451.68	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52000000	SD	202108	88.73	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50421000	PV	202108	222.15	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000	PV	202108	384.51	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000		202108	1,150.02	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000		202108	2,280.19	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52535000	SD	202108	239.68	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	SV	202108	24.88	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348131		202108	96.02	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348100		202108	26,630.27	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348101		202108	147.35	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:52000000	SG	202108	(55.02)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:53150000	KR	202108	265.60	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100	PA	202108	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:52534000	SD	202108	67.32	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348140		202108	1,230.74	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348120		202108	4,781.07	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348241		202108	(17.81)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348121		202108	135.42	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348171		202108	732.14	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348191		202108	147.11	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348106		202108	0.74	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:50550000	PV	202108	1,268.02	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52534000	SG	202108	(24.48)	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:52535000	SG	202108	(60.73)	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:53150000	WE	202108	1,487.89	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50426000		202108	145.26	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000		202108	312.80	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	PA	202108	10,920.89	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100000	PA	202108	50,350.76	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:52801200	SG	202108	(1,920.29)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:52562000	RE	202108	547.55	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:50450000	PA	202108	1,381.04	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000	PA	202108	3,726.84	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95010000		202108	25,354.67	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-80:95017100		202108	2,757.63	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PA	202108	2,368.12	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	RE	202108	56.10	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100	ZC	202108	1,596.74	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52000000	ZI	202108	55.02	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52500000	ZI	202108	424.90	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:53110000	WE	202108	21,864.07	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348230		202108	2,297.26	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348105		202108	8,233.73	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348150		202108	645.18	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348190		202108	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52500000	SG	202108	(424.90)	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574300	SG	202108	(24.61)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:68533000		202108	1,833.18	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000	PV	202108	(0.81)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PV	202108	283.75	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100001	PV	202108	6,611.82	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:95051000		202108	757.32	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000		202108	6,649.61	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	SG	202109	(88.73)	M & S (O&M) - Natural Account	A/P Activity

1026-Tenn FORECAST	B26-01-80:68533000	202109	3,662.78	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000 PV	202109	311.54	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348131	202109	89.26	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348191	202109	131.37	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348141	202109	202.99	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50421000 PV	202109	69.41	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100000 PA	202109	45,570.65	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:50426000 PA	202109	36.33	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100 PA	202109	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000	202109	1,587.00	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95017100	202109	3,294.89	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:68532000	202109	0.01	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:53150000 WE	202109	441.28	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52000000 ZI	202109	60.67	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52534000 SD	202109	150.45	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:52535000 SD	202109	178.95	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348130	202109	2,362.25	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348105	202109	8,937.42	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:52535000 SG	202109	(239.68)	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100 SG	202109	(1,457.82)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50426000	202109	199.77	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52534000 ZI	202109	56.10	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100 ZC	202109	1,090.76	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100 SV	202109	1,535.18	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348101	202109	115.86	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348111	202109	1,651.94	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:68535000	202109	(0.30)	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348150	202109	1,021.50	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348106	202109	0.23	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348211	202109	1,008.03	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348231	202109	10.86	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:55010500 PA	202109	24.56	Transportation - Reimburse Employee Pers	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000 PA	202109	9,893.71	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	202109	2,223.24	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50450000 PA	202109	1,171.74	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000 PA	202109	1,698.68	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000	202109	9,203.96	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52500000 ZI	202109	225.35	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:52801200 SV	202109	19,180.75	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348210	202109	297.12	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95010000	202109	51,118.14	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-80:52801200 SG	202109	(1,101.52)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:50550000	202109	12,826.66	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52535000 ZI	202109	281.79	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:68535000 PA	202109	(1.86)	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348120	202109	5,828.99	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348100	202109	29,919.04	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348190	202109	(224.54)	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348151	202109	36.45	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348171	202109	520.93	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348241	202109	(9.96)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50100001 PV	202109	1,960.34	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:50422000 PV	202109	91.99	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000 PV	202109	5.16	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52534000 SG	202109	(67.32)	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300 SG	202109	(24.88)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:50422000 PA	202109	2,077.24	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000	202109	374.87	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50457000 SD	202109	1,009.80	Training	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348230	202109	2,504.03	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348140	202109	125.57	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95051000	202109	907.58	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000	202109	2,712.85	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52534000 ZI	202109	3,040.66	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000 SD	202109	88.73	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574300 SV	202109	55.97	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348121	202109	163.85	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000 PV	202109	24.27	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000 PA	202109	2,890.97	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801200 SG	202110	(19,180.75)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348105	202110	8,314.69	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:68533000 PV	202110	17.06	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100000 PA	202110	44,528.90	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:50426000	202110	65.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000	202110	264.54	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000 PV	202110	44.77	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50457000 SG	202110	(1,009.80)	Training	Payroll OH

1026-Tenn FORECAST	B26-01-80:50421000	PA	202110	1,630.36	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000		202110	1,900.47	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000		202110	640.45	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348150		202110	1,530.40	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348211		202110	1,004.73	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348121		202110	448.13	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348141		202110	321.79	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348151		202110	0.56	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50550000	PV	202110	75.97	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	SG	202110	(55.97)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:50422000	PA	202110	1,977.32	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000		202110	1,087.95	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348100		202110	27,906.40	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348171		202110	694.90	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348241		202110	2.84	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50100001	PV	202110	1,760.18	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:50426000	PV	202110	5.03	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95017100		202110	2,478.27	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:52562000	RE	202110	349.00	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:52801200	SV	202110	17,499.42	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:53150000	ZI	202110	1,014.12	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348130		202110	2,049.88	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000		202110	5,885.84	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000		202110	778.68	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	ZC	202110	61.53	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:52801100	SX	202110	(84.51)	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-80:95348131		202110	95.36	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348231		202110	10.71	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348191		202110	83.50	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52534000	SG	202110	(150.45)	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	PA	202110	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100	ZC	202110	1,675.87	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52524000	ZI	202110	364.65	Co Dues/Membership Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-80:50457000	ZI	202110	1,009.80	Training	Payroll OH
1026-Tenn FORECAST	B26-01-80:52534000	ZI	202110	420.01	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:50457000	ZI	202110	244.80	Training	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300	SV	202110	24.61	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348120		202110	5,055.72	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348111		202110	1,637.50	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	PV	202110	32.79	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:53110000	WE	202110	21,566.96	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50550000	PA	202110	9,238.84	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000	PA	202110	2,546.83	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000		202110	6,119.10	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000		202110	1,652.50	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52562000	ZI	202110	108.78	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:53150000	WE	202110	1,267.14	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52534000	SD	202110	18.36	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348230		202110	2,223.67	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348140		202110	117.67	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:52535000	SG	202110	(178.95)	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	SG	202110	(88.73)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100	SV	202110	1,813.90	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348210		202110	267.32	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348101		202110	125.31	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348190		202110	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348106		202110	0.18	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:52574100	SG	202110	(1,535.18)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50426000	PA	202110	39.42	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95010000		202110	23,325.33	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-80:52535000	ZI	202110	412.59	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348111		202111	1,711.90	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348230		202111	2,676.15	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:53110000	WE	202111	43,841.15	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50550000	PA	202111	11,551.37	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95010000		202111	11,010.46	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-80:95017100		202111	2,595.54	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000		202111	7.15	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000		202111	3.27	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000	PV	202111	5.81	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52562000	RE	202111	136.28	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:52562000	WE	202111	212.51	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:50550000	PV	202111	45.02	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000	SD	202111	402.85	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574300	SV	202111	73.01	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348211		202111	1,199.74	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348131		202111	93.09	SCE-SVC Other Ben CAPX	Payroll OH

1026-Tenn FORECAST	B26-01-80:95348241	202111	(17.61)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348140	202111	24.21	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348106	202111	2.14	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:50426000	202111	48.64	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	202111	496.23	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000 PV	202111	326.28	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000 PV	202111	566.97	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100 SG	202111	(1,813.90)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50550000 PA	202111	121.97	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000 PA	202111	1,975.25	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100 ZC	202111	1,159.08	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52562000 SD	202111	104.12	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:52535000 SD	202111	179.25	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348100	202111	32,443.57	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348150	202111	647.17	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348151	202111	70.27	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348105	202111	8,299.64	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:50100001 PV	202111	8,300.36	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:68533000 PA	202111	3,152.44	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000 PA	202111	41.84	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	202111	2,310.47	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000	202111	1,984.83	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52534000 ZI	202111	18.36	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100001 PV	202111	232.32	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:50550000 PV	202111	2,320.79	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000 PV	202111	5.21	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000 PA	202111	15.73	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000	202111	276.28	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000	202111	74.52	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95017100	202111	30.75	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300 ZC	202111	68.74	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348121	202111	(148.31)	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348190	202111	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50421000	202111	282.54	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000	202111	603.44	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000	202111	23.52	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:53150000 WE	202111	839.90	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100 SV	202111	1,538.20	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348101	202111	144.66	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:50100000 PA	202111	53,393.43	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:68533000 PA	202111	46.95	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348120	202111	5,516.79	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348171	202111	669.61	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348141	202111	219.40	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50422000 PV	202111	400.10	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000 PA	202111	2,432.43	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100 PA	202111	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801200 SV	202111	811.48	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348231	202111	9.51	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348130	202111	2,393.15	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801200 SG	202111	(17,499.42)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:52534000 SG	202111	(18.36)	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300 SG	202111	(24.61)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:50100000 PA	202111	629.19	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:68533000	202111	870.47	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000	202111	6,288.92	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000 PV	202111	17.34	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348210	202111	302.74	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348191	202111	180.29	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95017100	202112	2.24	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:50450000 PA	202112	29,543.85	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000 PV	202112	3.97	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52534200 ZI	202112	408.00	Conferences & Registration	A/P Activity
1026-Tenn FORECAST	B26-01-80:52562000 ZI	202112	104.12	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:52500000 ZI	202112	74.54	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348111	202112	1,522.13	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550100 SA	202112	(37,812.42)	Group Insurance Capitalized Credits	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000 PV	202112	(2.79)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000 PV	202112	(22.33)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000 PA	202112	2,938.55	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000 SG	202112	(402.85)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52562000 RE	202112	498.24	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:95572000	202112	0.23	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801100 SX	202112	(2,750.31)	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-80:52534000 ZI	202112	1,057.04	Employee Expenses	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348100	202112	26,530.87	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348230	202112	2,276.52	SCE-SVC Gen Tax CAPX	Payroll OH

1026-Tenn FORECAST	B26-01-80:95348231	202112	5.29	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:52562000 SG	202112	(104.12)	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-80:68533000	202112	5,201.06	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000	202112	2,069.01	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95051000	202112	0.58	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000	202112	1.71	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50421000 PA	202112	8.78	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000 PA	202112	65.96	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000 PV	202112	0.82	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801100 SX	202112	26,390.82	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-80:50450000 SA	202112	(19,823.45)	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:52000000 ZI	202112	418.31	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348105	202112	13,110.97	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348141	202112	142.84	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50421000 PV	202112	(645.62)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100001 PV	202112	(17,374.73)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:52574100 PA	202112	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-80:53110000 SN	202112	(1,317.72)	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50426000 PA	202112	49.12	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000 PA	202112	4,338.69	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:52801200 SG	202112	(811.48)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:95500000	202112	10,367.58	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95500000	202112	5.43	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300 ZC	202112	69.83	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348120	202112	4,648.82	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348171	202112	503.49	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348131	202112	83.90	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348106	202112	1.77	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:95348241	202112	(13.68)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50426000 PV	202112	(14.63)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:53110000 KR	202112	21,207.72	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:50422000 PA	202112	11.54	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50426000 PA	202112	2.36	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50100000 PA	202112	219.76	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:68533000 PA	202112	15.99	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:53150000 WE	202112	885.05	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52801200 SV	202112	20,726.39	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-80:52535000 ZI	202112	455.63	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348210	202112	346.33	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348121	202112	45.67	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000 PV	202112	(3,865.05)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:68533000 PV	202112	(993.19)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000 PA	202112	13,940.09	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574300 SG	202112	(73.01)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:50426000	202112	255.97	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000	202112	2,948.91	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95061000	202112	3,275.24	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348130	202112	2,069.18	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348101	202112	57.78	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-80:53150000 SX	202112	41,829.18	Contract Svc-Other - Natural Account	Adjustments
1026-Tenn FORECAST	B26-01-80:50100001 PV	202112	(156.77)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-80:50421000 PA	202112	2,387.54	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52574100 SG	202112	(1,538.20)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:95017100	202112	4,286.71	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-80:95572000	202112	457.57	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-80:50550000	202112	17,984.12	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:95348150	202112	440.37	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348140	202112	185.75	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348190	202112	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348211	202112	930.55	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:95348191	202112	76.43	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:50100000 PA	202112	64,289.38	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-80:95051000	202112	1,107.80	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-80:53110000 WE	202112	20,498.57	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100 ZC	202112	1,023.49	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574100 SV	202112	1,294.30	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-80:52574300 SV	202112	74.02	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-80:95348151	202112	17.21	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-80:68533000 PV	202112	(11.82)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-80:50422000 PV	202112	(781.45)	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-80:52535000 SG	202112	(179.25)	Meals Deductible	Payroll OH
1026-Tenn FORECAST	B26-01-80:95010000	202112	73,498.53	SCE-Labor-Non-Productive	Payroll
1026-Tenn ACTUALS	B26-01-80:95348241	202201	(122.51)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:50100001 PV	202201	2,392.62	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-80:50426000 PV	202201	(0.80)	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52534000 ZF	202201	50.00	Employee Expenses	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50422000 PA	202201	2,200.70	Defined Compensation Plan Expense	Payroll OH

1026-Tenn ACTUALS	B26-01-80:52574300	SV	202201	74.68	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50550000	PV	202201	556.70	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68533000	PV	202201	296.93	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50100001	PV	202201	(74.06)	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-80:52801200	SG	202201	(20,319.99)	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50421000	PA	202201	3.77	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348151		202201	25.99	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:50421000	PV	202201	(2.96)	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50426000	PV	202201	2.22	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50550000	PV	202201	(22.25)	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50422000	PV	202201	119.09	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52574300	SG	202201	(72.57)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50100000	PA	202201	94.26	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-80:68535000	PA	202201	68.37	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95051000		202201	0.18	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348131		202201	92.64	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348210		202201	256.73	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:95348105		202201	10,066.13	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-80:52574300	ZC	202201	67.37	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52574100	ZC	202201	1,007.02	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52801200	SV	202201	45,182.41	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95348100		202201	46,666.78	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-80:95348191		202201	299.04	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:95348101		202201	14.28	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-80:50422000	PA	202201	4.96	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50426000	PA	202201	40.24	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50550000	PA	202201	29.42	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50422000		202201	2,597.24	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68533000		202201	4,167.85	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68532000		202201	279.69	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95061000		202201	0.43	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:10780110	SL	202201	(117,575.69)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-80:68533000	PA	202201	3,434.23	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68532000	PA	202201	0.52	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95572000		202201	386.53	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52513200	SD	202201	380.86	Business Development	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50421000	PV	202201	91.83	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68535000	PA	202201	0.16	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50426000	PA	202201	1.01	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68535000		202201	83.42	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95500000		202201	1.05	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50550000		202201	15,894.12	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95500000		202201	5,572.46	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52534000	SD	202201	238.00	Employee Expenses	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348106		202201	1.14	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-80:95348140		202201	20.36	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:50422000	PV	202201	(3.89)	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:53150000	WE	202201	819.99	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:51800000	RE	202201	4.47	Chemicals	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95348141		202201	270.59	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:95348130		202201	3,780.87	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52574100	PA	202201	90.00	Cell Phone - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50550000	PA	202201	10,466.92	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68532000	PA	202201	230.80	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50100000	PA	202201	47,427.82	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-80:52574100	SV	202201	1,389.29	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95348120		202201	9,409.46	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52562000	RE	202201	193.29	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95017100		202201	0.73	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50421000		202201	1,765.14	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50426000		202201	282.05	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95051000		202201	944.85	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348231		202201	8.16	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348110		202201	605.81	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68533000	PV	202201	(5.41)	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52574100	SG	202201	(1,268.92)	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50560000		202201	168.85	Health Savings Account Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95017100		202201	3,865.29	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95572000		202201	0.07	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95061000		202201	2,308.44	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52000000	ZI	202201	20.71	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95348111		202201	1,534.27	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348171		202201	563.07	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:68533000	PA	202201	6.79	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50560000	PA	202201	420.00	Health Savings Account Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50421000	PA	202201	1,773.81	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95010000		202201	57,548.66	SCE-Labor-Non-Productive	Payroll

1026-Tenn ACTUALS	B26-01-80:52534000	ZI	202201	21.00	Employee Expenses	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52500000	SD	202201	215.24	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95348230		202201	5,925.09	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348150		202201	1,584.83	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:95348211		202201	1,676.92	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:95348121		202201	109.99	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:53110000	KR	202202	889.26	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:68532000	PA	202202	83.91	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50422000	PA	202202	2,542.14	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50421000	PA	202202	12.24	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50426000	PA	202202	44.01	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348231		202202	5.33	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348121		202202	103.99	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348150		202202	1,034.70	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:95348210		202202	396.06	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:52574300	SV	202202	107.70	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50426000		202202	152.40	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95010000		202202	23,806.99	SCE-Labor-Non-Productive	Payroll
1026-Tenn ACTUALS	B26-01-80:95051000		202202	3.65	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52500000	RE	202202	66.08	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-80:68011110	SX	202202	15,004.35	Depreciation Expense -Capitalized Credit	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68011110	SX	202202	2.82	Depreciation Expense -Capitalized Credit	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52534000	SD	202202	61.52	Employee Expenses	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52574100	SV	202202	2,361.80	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50550000	PV	202202	373.31	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52000000	RE	202202	29.48	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:68533000	PV	202202	15.57	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52562000	RE	202202	21.35	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52801200	SV	202202	19,923.37	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95348111		202202	1,596.28	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348106		202202	1.04	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-80:95348110		202202	614.42	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52534000	SG	202202	(238.00)	Employee Expenses	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50421000	PA	202202	2,050.71	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68535000	PA	202202	0.16	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68532000		202202	69.98	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95061000		202202	21.98	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95061000		202202	2,708.50	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52500000	ZI	202202	215.24	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95348100		202202	44,649.32	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-80:50422000	PA	202202	4.63	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50550000	PA	202202	12,123.64	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68533000	PA	202202	5,419.42	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50100000	PA	202202	54,852.16	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-80:95500000		202202	-	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95017100		202202	24.52	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52574300	ZC	202202	30.16	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52562000	RE	202202	44.12	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50422000		202202	1,095.51	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95572000		202202	2.74	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50100001	PV	202202	209.24	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-80:95348120		202202	7,408.57	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348211		202202	1,581.70	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:50421000	PV	202202	67.10	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52801200	SG	202202	(45,182.41)	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52500000	SG	202202	(215.24)	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52574300	SG	202202	(74.68)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95572000		202202	337.56	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68535000		202202	17.01	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:96801110		202202	13,904.16	SCE - Depreciation Exp - Vehicles	Payroll OH
1026-Tenn ACTUALS	B26-01-80:96801110		202202	112.84	SCE - Depreciation Exp - Vehicles	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348130		202202	3,424.78	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348171		202202	642.82	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:95348140		202202	799.94	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:50422000	PV	202202	90.07	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52574100	SG	202202	(1,389.29)	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50100000	PA	202202	443.00	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-80:68532000	PA	202202	0.53	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348105		202202	10,035.09	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-80:95348241		202202	86.53	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:50100001	PV	202202	1,711.72	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-80:52513200	SG	202202	(380.86)	Business Development	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52574100	PA	202202	90.00	Cell Phone - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50550000	PA	202202	93.47	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50550000		202202	7,049.81	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95051000		202202	450.08	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50550000	PV	202202	39.60	Group Insurance Expense	Payroll OH

1026-Tenn ACTUALS	B26-01-80:53150000	WE	202202	746.21	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52534200	SD	202202	150.00	Conferences & Registration	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52524000	SD	202202	40.00	Co Dues/Membership Deductible	A/P Activity
1026-Tenn ACTUALS	B26-01-80:50421000		202202	685.52	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68533000		202202	1,715.44	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95500000		202202	-	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-80:62520800	ZF	202202	2,949.75	Misc Maint Permits - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:52534000	ZI	202202	268.76	Employee Expenses	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50421000	PV	202202	5.23	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:52513200	ZI	202202	380.86	Business Development	A/P Activity
1026-Tenn ACTUALS	B26-01-80:95348151		202202	9.98	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:95348131		202202	96.12	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348190		202202	383.83	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:95348191		202202	446.07	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-80:10780110	SL	202202	(113,777.11)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-80:50426000	PV	202202	1.38	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68533000	PV	202202	123.82	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:53110000	WE	202202	38,405.45	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-80:68535000	PA	202202	20.30	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:50426000	PA	202202	0.94	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-80:68533000	PA	202202	32.77	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95017100		202202	3,021.94	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348230		202202	7,484.01	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-80:95348101		202202	21.99	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-80:95348141		202202	205.24	SCE-SVC Cont Serv CAPX	Svc Co Bill

CoDescript	Actuals or	WBS	Account	Doc Type	Month Nur	Overhead Amount	Cost element description	Category
1026-Tenn FORECAST	B26-01-8011		95348190		202104	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		50422000	PV	202104	252.60	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011		53110000	WE	202104	12,853.55	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn FORECAST	B26-01-8011		52574300	SV	202104	22.83	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8012		52000000	SG	202104	(118.07)	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011		50421000	PA	202104	1,779.08	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50426000	PA	202104	31.32	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95017100		202104	3,132.06	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50457000	SX	202104	913.92	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011		95348120		202104	3,806.29	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95348106		202104	0.32	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011		50421000	PV	202104	226.91	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95348211		202104	845.87	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		95348231		202104	13.71	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95348105		202104	6,389.69	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011		53150000	WE	202104	911.31	Contract Svc-Other - Natural	A/P Activity
1026-Tenn FORECAST	B26-01-8011		95010000		202104	33,558.83	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011		68535000		202104	0.14	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011		52574300	ZC	202104	30.76	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011		95348121		202104	136.66	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95348141		202104	143.13	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		52574300	SG	202104	(26.37)	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011		68533000		202104	2,451.29	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011		52574100	ZC	202104	1,107.88	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011		52801200	SV	202104	11,045.11	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011		95348131		202104	79.20	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95348241		202104	(7.91)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		50426000	PV	202104	5.60	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50100000	PA	202104	46,828.29	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011		68533000	PA	202104	3,219.05	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50550000		202104	9,679.57	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50450000	PA	202104	3,188.35	Other Welfare - Natural Acco	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50422000		202104	1,558.38	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95061000		202104	2,413.93	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011		52801100	SX	202104	72.70	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-8011		95348100		202104	22,323.15	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011		95348230		202104	1,973.31	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95348111		202104	1,431.42	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95348130		202104	1,693.49	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95348191		202104	65.46	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		95348151		202104	1.51	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		52574100	SG	202104	(1,303.90)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011		50421000		202104	1,073.73	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95572000		202104	337.44	SCE-Insurance Workers Comç	Payroll OH
1026-Tenn FORECAST	B26-01-8012		52000000	ZI	202104	118.07	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011		52524000	ZI	202104	40.80	Co Dues/Membership Deduct	A/P Activity
1026-Tenn FORECAST	B26-01-8011		95348140		202104	286.89	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		95348101		202104	67.96	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011		95348210		202104	661.52	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		95348171		202104	636.17	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		95348150		202104	80.36	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011		68533000	PV	202104	447.16	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50100001	PV	202104	6,133.92	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011		52801200	SG	202104	(19,774.45)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011		52000000	SG	202104	(22.27)	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011		52574100	PA	202104	229.50	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50426000		202104	138.87	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011		68532000		202104	0.33	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011		52000000	ZI	202104	174.80	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011		52535000	ZI	202104	59.96	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011		52534000	ZI	202104	40.80	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011		50550000	PV	202104	993.07	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50550000	PA	202104	9,793.98	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011		50422000	PA	202104	2,119.49	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95051000		202104	770.04	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95500000		202104	9,750.92	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8011		52562000	ZI	202104	434.58	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011		52574100	SV	202104	1,504.84	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011		95348130		202105	2,270.18	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011		95348120		202105	3,887.25	SCE-SVC Group Ins CAPX	Payroll OH

Numerator based on column G

Total Overhead costs for the numerator is based on the prior 12 months actuals. Months that are prior year are grossed up by 2% April's Overhead includes Apr through Dece 2021 actual overhead costs grossed up by 2% plus Jan - March 2022 Actuals Overhead alloc represents YTD what's been allocated out to capital

Row Labels	Sum of Overhead Amount
A/P Activity	249,249.93
Adjustments	65,457.88
Overhead alloc	(366,797.37)
Payroll	1,525,881.64
Payroll OH	795,257.80
Svc Co Bill	48,806.10
Grand Total	2,317,855.98

1026-Tenn FORECAST	B26-01-8011	95348230	202105	2,418.14	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348101	202105	89.20	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348171	202105	708.51	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140	202105	153.07	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202105	(1,995.72)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8012	50422000 PA	202105	3.84	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202105	5,953.20	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200 SV	202105	9,212.68	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000 PV	202105	0.71	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000 PV	202105	331.96	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000 PV	202105	(46.97)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100 PA	202105	229.50	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000 PA	202105	2,094.22	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202105	235.23	SCE-Insurance Workers Comç	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000 RE	202105	244.79	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8012	68533000 PV	202105	2.90	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111	202105	1,580.38	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000 PV	202105	14.98	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000 PA	202105	4,031.54	Other Welfare - Natural Acco	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000 PA	202105	10,099.97	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	55010500 PA	202105	18.77	Transportation - Reimburse E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	202105	4,097.42	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000	202105	11.15	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100001 PV	202105	40.10	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8012	50422000 PV	202105	2.11	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000	202105	1.01	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000 PV	202105	12.94	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300 ZC	202105	30.76	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000 SD	202105	121.31	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348231	202105	11.31	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202105	160.36	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348190	202105	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106	202105	1.20	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348150	202105	(1.09)	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574100 SV	202105	1,371.00	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000 PV	202105	898.17	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000 PA	202105	3,931.77	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202105	2.18	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000 PA	202105	38.45	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000	202105	18,010.71	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	95017100	202105	2,153.28	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000 SA	202105	(2,149.89)	Other Welfare - Natural Acco	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000 WE	202105	442.70	Contract Svc-Other - Natural	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348151	202105	276.94	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574300 SG	202105	(22.83)	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50100000 PA	202105	44,301.12	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000 PA	202105	1,707.38	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000	202105	0.44	SCE-Insurance Workers Comç	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	202105	718.91	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	202105	70.60	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000	202105	3.14	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000	202105	1,676.79	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100	202105	4.04	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100 ZC	202105	1,104.27	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348121	202105	150.69	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348211	202105	932.17	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202105	145.89	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202105	1.35	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52801200 SG	202105	(11,045.11)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202105	23.54	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000 PA	202105	5.26	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000 WE	202105	11,034.85	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348100	202105	28,852.37	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348210	202105	1,179.74	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574300 SV	202105	24.61	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348241	202105	(19.80)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348105	202105	6,441.02	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	52574100 SG	202105	(1,504.84)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50100000 PA	202105	72.91	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000	202105	522.34	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	202105	1,207.73	FICA	Payroll OH

1026-Tenn FORECAST	B26-01-8011	95051000		202105	536.82	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PV	202105	1.20	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50457000	SD	202105	178.50	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202106	4,091.91	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8012	50422000	PV	202106	14.17	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202106	(121.31)	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50421000		202106	1,475.75	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202106	934.69	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	KR	202106	265.61	Contract Svc-Other - Natural	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50457000	ZI	202106	259.08	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130		202106	827.41	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348191		202106	134.67	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241		202106	(7.11)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348231		202106	9.76	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348151		202106	(0.95)	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150		202106	21.94	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202106	(9,212.68)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202106	45,243.17	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202106	53,378.27	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	68533000		202106	4,151.63	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PA	202106	94.74	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000	PA	202106	12.53	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202106	38.74	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348141		202106	110.86	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202106	22.83	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202106	28.95	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202106	2,039.01	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202106	2,994.28	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202106	252.89	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202106	3,707.96	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000		202106	9,819.40	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202106	953.07	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230		202106	1,894.09	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348211		202106	620.85	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210		202106	418.24	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190		202106	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202106	121.31	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000		202106	13,163.00	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202106	400.58	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000		202106	69.87	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000		202106	20.53	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202106	10.50	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PV	202106	1.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202106	87.05	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202106	377.40	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348131		202106	60.86	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348105		202106	17,185.84	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8012	50550000	PV	202106	110.21	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202106	395.66	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202106	138.70	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202106	(725.10)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202106	587.96	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202106	10,062.83	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202106	30.76	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202106	8,645.52	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348101		202106	84.80	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202106	3.13	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202106	35.79	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000		202106	2.85	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202106	335.19	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202106	1,020.00	Other Welfare - Natural Acco	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202106	2,367.01	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202106	79.99	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202106	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202106	2,886.24	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PA	202106	1.03	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202106	961.94	Contract Svc-Other - Natural	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348121		202106	106.54	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348140		202106	579.28	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106		202106	0.10	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	55010500	PA	202106	67.40	Transportation - Reimburse E	Payroll OH

1026-Tenn FORECAST	B26-01-8011	50421000	PA	202106	1,724.10	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202106	(24.61)	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202106	(1,371.00)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	RE	202106	156.55	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202106	24.49	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348171		202106	540.84	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50422000		202106	2,269.22	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000		202106	6.65	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100		202106	26.39	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202106	9,250.34	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	SD	202106	510.07	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348100		202106	12,292.96	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348111		202106	1,155.72	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120		202106	2,403.76	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PV	202106	12.44	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50457000	SG	202106	(178.50)	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230		202107	1,655.26	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202107	70.30	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348231		202107	4.81	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131		202107	62.64	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348191		202107	176.78	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50421000	SA	202107	(119.34)	401k Expense	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130		202107	(1,600.31)	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348100		202107	17,758.25	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348120		202107	2,899.40	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348140		202107	384.31	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190		202107	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202107	(568.05)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PV	202107	(123.15)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202107	(652.09)	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PA	202107	0.73	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202107	3,403.58	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202107	714.97	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202107	643.11	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202107	66.13	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202107	18,670.25	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202107	126.45	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50422000		202107	752.03	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202107	1,126.97	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348106		202107	0.32	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202107	4.77	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52500000	SG	202107	(510.07)	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202107	(8,645.52)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8012	95061000		202107	(10.27)	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100		202107	(12.42)	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202107	10.00	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348121		202107	94.06	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348211		202107	760.01	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171		202107	426.57	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348101		202107	77.09	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202107	(11.90)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202107	2,796.00	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68532000	PA	202107	12.79	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202107	24.61	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348150		202107	105.19	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151		202107	1.99	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348105		202107	8,234.05	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202107	(1,033.59)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202107	(435.75)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202107	(31.84)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PA	202107	20.60	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68535000	PA	202107	5.32	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202107	616.35	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202107	2,639.87	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000		202107	(1.44)	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202107	87.87	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202107	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000		202107	(3.37)	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68532000		202107	0.13	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348141		202107	130.23	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8012	50421000	PV	202107	(13.65)	401k Expense	Payroll OH

1026-Tenn FORECAST	B26-01-8012	50422000	PV	202107	(16.28)	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PV	202107	(1.34)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202107	(3,264.86)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000	PA	202107	3.47	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202107	4,873.09	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202107	(38.74)	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95500000		202107	7,919.63	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202107	1,920.29	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348241		202107	(6.82)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202107	16,248.18	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202107	2,184.19	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68535000		202107	0.04	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202107	30.76	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202107	55.02	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202107	24.48	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348111		202107	1,141.04	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202107	(15,176.06)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202107	75,073.54	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202107	2.64	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202107	59.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202107	(22.83)	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202107	(2,367.01)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8012	95500000		202107	(37.26)	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202107	83.82	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202107	26,106.52	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202107	1,292.11	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50550000		202107	5,189.33	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202107	306.42	SCE-Insurance Workers Comç	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202107	218.75	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202107	60.73	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	SD	202107	424.90	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202108	424.90	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202108	21,864.07	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230		202108	2,297.26	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348105		202108	8,233.73	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348150		202108	645.18	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190		202108	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202108	32.13	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348211		202108	1,018.99	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151		202108	35.08	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202108	(70.30)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95500000		202108	7,894.23	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202108	34.71	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231		202108	3.92	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202108	711.32	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202108	1,457.82	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202108	451.68	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202108	88.73	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202108	222.15	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202108	384.51	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202108	1,150.02	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202108	2,280.19	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202108	239.68	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202108	24.88	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348131		202108	96.02	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348100		202108	26,630.27	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348101		202108	147.35	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202108	(55.02)	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	KR	202108	265.60	Contract Svc-Other - Natural	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202108	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202108	67.32	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348140		202108	1,230.74	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348120		202108	4,781.07	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121		202108	135.42	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348171		202108	732.14	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191		202108	147.11	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106		202108	0.74	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348241		202108	(17.81)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202108	(0.81)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202108	(1,920.29)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202108	547.55	Office & Admin Supplies - Nat	A/P Activity

1026-Tenn FORECAST	B26-01-8011	50450000	PA	202108	1,381.04	Other Welfare - Natural Acco	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202108	3,726.84	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000		202108	25,354.67	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	95017100		202108	2,757.63	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202108	2,368.12	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	RE	202108	56.10	M & S (O&M) - Natural Acco	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202108	1,596.74	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202108	1,268.02	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202108	(24.48)	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202108	(60.73)	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202108	1,487.89	Contract Svc-Other - Natural	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000		202108	145.26	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202108	312.80	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202108	10,920.89	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202108	50,350.76	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202108	283.75	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202108	6,611.82	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	95051000		202108	757.32	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202108	6,649.61	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202108	1,897.34	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52524000	ZI	202108	275.40	Co Dues/Membership Deduct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202108	313.89	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202108	1,101.52	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348111		202108	1,540.20	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130		202108	1,928.16	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348141		202108	393.35	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52500000	SG	202108	(424.90)	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202108	(24.61)	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000		202108	1,833.18	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202108	55.02	M & S (O&M) - Natural Acco	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202109	24.27	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202109	1,587.00	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202109	3,294.89	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202109	311.54	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202109	36.33	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202109	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202109	69.41	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202109	45,570.65	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	68532000		202109	0.01	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202109	441.28	Contract Svc-Other - Natural	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202109	60.67	M & S (O&M) - Natural Acco	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202109	150.45	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202109	178.95	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130		202109	2,362.25	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348105		202109	8,937.42	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348131		202109	89.26	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348191		202109	131.37	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141		202109	202.99	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202109	(239.68)	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202109	(1,457.82)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000		202109	199.77	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	52534000	ZI	202109	56.10	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202109	1,090.76	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202109	1,535.18	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202109	19,180.75	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202109	297.12	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348101		202109	115.86	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348111		202109	1,651.94	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68535000		202109	(0.30)	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348150		202109	1,021.50	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106		202109	0.23	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348211		202109	1,008.03	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348231		202109	10.86	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	55010500	PA	202109	24.56	Transportation - Reimburse E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202109	1,171.74	Other Welfare - Natural Acco	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202109	1,698.68	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000		202109	9,203.96	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202109	225.35	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202109	9,893.71	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202109	2,223.24	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000		202109	51,118.14	SCE-Labor-Non-Productive	Payroll

1026-Tenn FORECAST	B26-01-8011	95348241	202109	(9.96)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202109	1,960.34	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50422000 PV	202109	91.99	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000 PV	202109	5.16	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000 SG	202109	(67.32)	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300 SG	202109	(24.88)	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50422000 PA	202109	2,077.24	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348100	202109	29,919.04	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348190	202109	(224.54)	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202109	36.45	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52801200 SG	202109	(1,101.52)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000	202109	12,826.66	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52535000 ZI	202109	281.79	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68535000 PA	202109	(1.86)	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120	202109	5,828.99	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000 PA	202109	2,890.97	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000 SG	202109	(88.73)	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000	202109	3,662.78	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000	202109	907.58	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000	202109	2,712.85	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000 ZI	202109	3,040.66	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000 SD	202109	88.73	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300 SV	202109	55.97	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95572000	202109	374.87	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50457000 SD	202109	1,009.80	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230	202109	2,504.03	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348140	202109	125.57	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202109	520.93	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348121	202109	163.85	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000 PA	202110	39.42	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000	202110	23,325.33	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	52535000 ZI	202110	412.59	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50421000 PA	202110	1,630.36	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000	202110	1,900.47	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000	202110	640.45	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348150	202110	1,530.40	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202110	1,004.73	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348121	202110	448.13	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348141	202110	321.79	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202110	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106	202110	0.18	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000 PV	202110	44.77	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50457000 SG	202110	(1,009.80)	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95572000	202110	264.54	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348105	202110	8,314.69	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	68533000 PV	202110	17.06	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100000 PA	202110	44,528.90	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	50426000	202110	65.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348171	202110	694.90	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202110	2.84	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50100001 PV	202110	1,760.18	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50426000 PV	202110	5.03	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100	202110	2,478.27	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000 RE	202110	349.00	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200 SV	202110	17,499.42	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000 ZI	202110	1,014.12	Contract Svc-Other - Natural	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130	202110	2,049.88	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348100	202110	27,906.40	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	50550000	202110	5,885.84	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	202110	778.68	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300 ZC	202110	61.53	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801100 SX	202110	(84.51)	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-8011	95348131	202110	95.36	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202110	10.71	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348191	202110	83.50	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52534000 SG	202110	(150.45)	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100 PA	202110	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111	202110	1,637.50	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348151	202110	0.56	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50550000 PV	202110	75.97	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300 SG	202110	(55.97)	Wireless - Service First - Natu	A/P Activity

1026-Tenn FORECAST	B26-01-8011	50422000	PA	202110	1,977.32	Defined Compensation Plan E Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202110	1,087.95	Defined Compensation Plan E Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202110	1,675.87	Cell Phone - Natural Account A/P Activity
1026-Tenn FORECAST	B26-01-8011	52524000	ZI	202110	364.65	Co Dues/Membership Deduct A/P Activity
1026-Tenn FORECAST	B26-01-8011	50457000	ZI	202110	1,009.80	Training A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202110	420.01	Employee Expenses A/P Activity
1026-Tenn FORECAST	B26-01-8012	50457000	ZI	202110	244.80	Training A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202110	24.61	Wireless - Service First - Natu A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348120		202110	5,055.72	SCE-SVC Group Ins CAPX Payroll OH
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202110	(178.95)	Meals Deductible A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202110	(88.73)	M & S (O&M) - Natural Accoi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202110	1,813.90	Cell Phone - Natural Account A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202110	267.32	SCE-SVC Oth O&M CAPX Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348101		202110	125.31	SCE-SVC Dir Labor CAPX Payroll
1026-Tenn FORECAST	B26-01-8011	95348140		202110	117.67	SCE-SVC Cont Serv CAPX Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202110	32.79	Defined Compensation Plan E Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202110	21,566.96	Contract Svc-Eng - Natural Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202110	9,238.84	Group Insurance Expense Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202110	2,546.83	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000		202110	6,119.10	SCE-Transportation Oper - A& Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202110	1,652.50	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202110	108.78	Office & Admin Supplies - Nat A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202110	1,267.14	Contract Svc-Other - Natural A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202110	18.36	Employee Expenses A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230		202110	2,223.67	SCE-SVC Gen Tax CAPX Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202110	(19,180.75)	Capital Accrual Clearing A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202110	(1,535.18)	Cell Phone - Natural Account A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202111	(17,499.42)	Capital Accrual Clearing A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202111	(18.36)	Employee Expenses A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202111	(24.61)	Wireless - Service First - Natu A/P Activity
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202111	629.19	Labor Natural Account Payroll
1026-Tenn FORECAST	B26-01-8011	68533000		202111	870.47	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000		202111	6,288.92	SCE-Transportation Oper - A& Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202111	17.34	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130		202111	2,393.15	SCE-SVC Other Ben CAPX Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120		202111	5,516.79	SCE-SVC Group Ins CAPX Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348171		202111	669.61	SCE-SVC Rents CAPX Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141		202111	219.40	SCE-SVC Cont Serv CAPX Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210		202111	302.74	SCE-SVC Oth O&M CAPX Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191		202111	180.29	SCE-SVC Maint CAPX Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348101		202111	144.66	SCE-SVC Dir Labor CAPX Payroll
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202111	53,393.43	Labor Natural Account Payroll
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202111	46.95	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202111	400.10	Defined Compensation Plan E Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202111	2,432.43	Defined Compensation Plan E Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202111	91.80	Cell Phone - Natural Account Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202111	811.48	Capital Accrual Clearing A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348231		202111	9.51	SCE-SVC Gen Tax CAPX Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121		202111	(148.31)	SCE-SVC Group Ins CAPX Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348190		202111	186.79	SCE-SVC Maint CAPX Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50421000		202111	282.54	401k Expense Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202111	603.44	SCE-PBOP Expense - Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000		202111	23.52	SCE-Pension Expense - Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202111	839.90	Contract Svc-Other - Natural A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202111	1,538.20	Cell Phone - Natural Account A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202111	3,152.44	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202111	41.84	Retiree Medical Expense Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202111	2,310.47	Group Insurance Expense Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202111	1,984.83	SCE-Pension Expense - Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202111	18.36	Employee Expenses A/P Activity
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202111	232.32	Labor Expense Accrual Payroll
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202111	8,300.36	Labor Expense Accrual Payroll
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202111	2,320.79	Group Insurance Expense Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202111	5.21	Retiree Medical Expense Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202111	15.73	401k Expense Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202111	276.28	SCE-Insurance Workers Comp Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000		202111	74.52	SCE-Transportation Oper - A& Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100		202111	30.75	SCE-Annual Incentive Plan Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202111	68.74	Wireless - Service First - Natu A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348106		202111	2.14	SCE-SVC Oth Labor CAPX Payroll
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202111	1,159.08	Cell Phone - Natural Account A/P Activity

1026-Tenn FORECAST	B26-01-8011	52562000	SD	202111	104.12	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202111	179.25	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348100		202111	32,443.57	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348150		202111	647.17	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151		202111	70.27	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348105		202111	8,299.64	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202111	326.28	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202111	566.97	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202111	(1,813.90)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50550000	PA	202111	121.97	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202111	1,975.25	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202111	48.64	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202111	496.23	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PV	202111	45.02	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202111	402.85	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202111	73.01	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348211		202111	1,199.74	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348131		202111	93.09	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348241		202111	(17.61)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140		202111	24.21	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348230		202111	2,676.15	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202111	43,841.15	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202111	11,551.37	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000		202111	11,010.46	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	95017100		202111	2,595.54	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000		202111	7.15	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000		202111	3.27	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PV	202111	5.81	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202111	136.28	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	WE	202111	212.51	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348111		202111	1,711.90	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PA	202112	65.96	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PV	202112	0.82	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202112	26,390.82	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-8011	50450000	SA	202112	(19,823.45)	Other Welfare - Natural Acco	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202112	418.31	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348105		202112	13,110.97	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348151		202112	17.21	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202112	(11.82)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202112	(781.45)	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202112	(179.25)	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95010000		202112	73,498.53	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8012	95017100		202112	2.24	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8012	52801100	SX	202112	(2,750.31)	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202112	1,057.04	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348100		202112	26,530.87	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348230		202112	2,276.52	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231		202112	5.29	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111		202112	1,522.13	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550100	SA	202112	(37,812.42)	Group Insurance Capitalized	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50421000	PV	202112	(2.79)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PV	202112	(22.33)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202112	2,938.55	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202112	(402.85)	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202112	498.24	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202112	1,294.30	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202112	74.02	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348140		202112	185.75	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190		202112	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211		202112	930.55	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191		202112	76.43	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202112	64,289.38	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	95051000		202112	1,107.80	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202112	20,498.57	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202112	1,023.49	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348150		202112	440.37	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202112	29,543.85	Other Welfare - Natural Acco	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000	PV	202112	3.97	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534200	ZI	202112	408.00	Conferences & Registration	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202112	104.12	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202112	74.54	Misc Exp (O&M) - Natural Acc	A/P Activity

1026-Tenn FORECAST	B26-01-8011	52574100	SG	202112	(1,538.20)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95017100		202112	4,286.71	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202112	457.57	SCE-Insurance Workers Comç	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202112	17,984.12	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202112	2,948.91	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202112	3,275.24	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202112	15.99	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202112	885.05	Contract Svc-Other - Natural	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202112	20,726.39	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202112	455.63	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202112	346.33	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348121		202112	45.67	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202112	(3,865.05)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202112	(993.19)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202112	13,940.09	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202112	(73.01)	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130		202112	2,069.18	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348101		202112	57.78	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	53150000	SX	202112	41,829.18	Contract Svc-Other - Natural	Adjustments
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202112	(156.77)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202112	2,387.54	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202112	(14.63)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	KR	202112	21,207.72	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50422000	PA	202112	11.54	Defined Compensation Plan E	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PA	202112	2.36	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202112	219.76	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202112	69.83	Wireless - Service First - Natu	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000		202112	255.97	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	SN	202112	(1,317.72)	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348120		202112	4,648.82	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348171		202112	503.49	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348131		202112	83.90	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348106		202112	1.77	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348241		202112	(13.68)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202112	(645.62)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202112	(17,374.73)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202112	49.12	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202112	4,338.69	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202112	(811.48)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95500000		202112	10,367.58	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000		202112	5.43	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000		202112	0.23	SCE-Insurance Workers Comç	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348141		202112	142.84	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202112	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	SG	202112	(104.12)	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000		202112	5,201.06	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202112	2,069.01	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000		202112	0.58	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000		202112	1.71	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202112	8.78	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202201	(1,268.92)	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50560000		202201	168.85	Health Savings Account Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100		202201	3,865.29	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202201	0.07	SCE-Insurance Workers Comç	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000		202201	2,308.44	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52000000	ZI	202201	20.71	M & S (O&M) - Natural Accoi	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348111		202201	1,534.27	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348171		202201	563.07	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348110		202201	605.81	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348191		202201	299.04	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202201	2,392.62	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8012	50426000	PV	202201	(0.80)	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534000	ZF	202201	50.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202201	(2.96)	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	PV	202201	2.22	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202201	(22.25)	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202201	119.09	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202201	(72.57)	Wireless - Service First - Natu	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50100000	PA	202201	94.26	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8011	68535000	PA	202201	68.37	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202201	0.18	SCE-PBOP Expense -	Payroll OH

1026-Tenn ACTUALS	B26-01-8011	95348131	202201	92.64	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348210	202201	256.73	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348105	202201	10,066.13	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	52574300 SV	202201	74.68	Wireless - Service First - Natu	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348151	202201	25.99	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	50422000 PA	202201	2,200.70	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000	202201	1.05	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202201	15,894.12	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202201	5,572.46	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534000 SD	202201	238.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348106	202201	1.14	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348241	202201	(122.51)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348230	202201	5,925.09	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348150	202201	1,584.83	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202201	1,676.92	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348121	202201	109.99	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348140	202201	20.36	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52574100 PA	202201	90.00	Cell Phone - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202201	10,466.92	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68532000 PA	202201	230.80	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50100000 PA	202201	47,427.82	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8011	51800000 RE	202201	4.47	Chemicals	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348141	202201	270.59	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348130	202201	3,780.87	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PV	202201	556.70	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000 PV	202201	296.93	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100001 PV	202201	(74.06)	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	52801200 SG	202201	(20,319.99)	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50421000 PA	202201	3.77	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52562000 RE	202201	193.29	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	95017100	202201	0.73	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	202201	1,765.14	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	202201	282.05	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000 PV	202201	(5.41)	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	10780110 SL	202201	(117,575.69)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8012	50422000 PV	202201	(3.89)	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	53150000 WE	202201	819.99	Contract Svc-Other - Natural	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	68533000 PA	202201	6.79	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50560000 PA	202201	420.00	Health Savings Account Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000 PA	202201	1,773.81	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95010000	202201	57,548.66	SCE-Labor-Non-Productive	Payroll
1026-Tenn ACTUALS	B26-01-8011	52534000 ZI	202201	21.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SD	202201	215.24	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348101	202201	14.28	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	68533000 PA	202201	3,434.23	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68532000 PA	202201	0.52	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000 PA	202201	4.96	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PA	202201	40.24	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000 PA	202201	29.42	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	202201	2,597.24	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	202201	4,167.85	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68532000	202201	279.69	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000	202201	0.43	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300 ZC	202201	67.37	Wireless - Service First - Natu	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100 ZC	202201	1,007.02	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200 SV	202201	45,182.41	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348100	202201	46,666.78	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	50421000 PV	202201	91.83	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68535000 PA	202201	0.16	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000 PA	202201	1.01	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68535000	202201	83.42	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202201	386.53	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52513200 SD	202201	380.86	Business Development	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95051000	202201	944.85	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202201	8.16	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100 SV	202201	1,389.29	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348120	202201	9,409.46	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202202	614.42	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534000 SG	202202	(238.00)	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50421000 PA	202202	2,050.71	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68535000 PA	202202	0.16	SUTA	Payroll OH

1026-Tenn ACTUALS	B26-01-8011	68532000	202202	69.98	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000	202202	21.98	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202202	2,708.50	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52500000 ZI	202202	215.24	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68535000	202202	17.01	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202202	13,904.16	SCE - Depreciation Exp - Vehic	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110	202202	112.84	SCE - Depreciation Exp - Vehic	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202202	5.33	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202202	103.99	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348150	202202	1,034.70	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202202	396.06	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52574300 SV	202202	107.70	Wireless - Service First - Natu	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534200 SD	202202	150.00	Conferences & Registration	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52524000 SD	202202	40.00	Co Dues/Membership Deduct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348130	202202	3,424.78	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348171	202202	642.82	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202202	799.94	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	50100001 PV	202202	1,711.72	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	52513200 SG	202202	(380.86)	Business Development	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100 PA	202202	90.00	Cell Phone - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000 PA	202202	93.47	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202202	7,049.81	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000	202202	450.08	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348191	202202	446.07	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8012	50550000 PV	202202	39.60	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	53150000 WE	202202	746.21	Contract Svc-Other - Natural	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50421000 PV	202202	67.10	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52801200 SG	202202	(45,182.41)	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SG	202202	(215.24)	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300 SG	202202	(74.68)	Wireless - Service First - Natu	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95572000	202202	337.56	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348211	202202	1,581.70	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348230	202202	7,484.01	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348101	202202	21.99	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348141	202202	205.24	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	50426000 PV	202202	1.38	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000 PV	202202	123.82	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	53110000 WE	202202	38,405.45	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68535000 PA	202202	20.30	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000 PA	202202	0.94	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	202202	152.40	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95010000	202202	23,806.99	SCE-Labor-Non-Productive	Payroll
1026-Tenn ACTUALS	B26-01-8012	95051000	202202	3.65	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52500000 RE	202202	66.08	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68011110 SX	202202	15,004.35	Depreciation Expense -Capita	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	68011110 SX	202202	2.82	Depreciation Expense -Capita	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000 SD	202202	61.52	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100 SV	202202	2,361.80	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50550000 PV	202202	373.31	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52000000 RE	202202	29.48	M & S (O&M) - Natural Acco	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50422000 PV	202202	90.07	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100 SG	202202	(1,389.29)	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50100000 PA	202202	443.00	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8012	68532000 PA	202202	0.53	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000 PV	202202	15.57	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52562000 RE	202202	21.35	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200 SV	202202	19,923.37	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348111	202202	1,596.28	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348106	202202	1.04	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	10780110 SL	202202	(113,777.11)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8012	68533000 PA	202202	32.77	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100	202202	3,021.94	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000	202202	-	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100	202202	24.52	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300 ZC	202202	30.16	Wireless - Service First - Natu	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52562000 RE	202202	44.12	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348100	202202	44,649.32	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202202	10,035.09	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348241	202202	86.53	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8012	50422000 PA	202202	4.63	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202202	12,123.64	Group Insurance Expense	Payroll OH

1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202202	5,419.42	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202202	54,852.16	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8011	50421000		202202	685.52	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202202	1,715.44	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000		202202	-	SCE-Transportation Oper - A&	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	62520800	ZF	202202	2,949.75	Misc Maint Permits - Natural	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202202	268.76	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202202	5.23	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52513200	ZI	202202	380.86	Business Development	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348151		202202	9.98	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348131		202202	96.12	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348190		202202	383.83	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	202202	889.26	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68532000	PA	202202	83.91	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202202	2,542.14	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PA	202202	12.24	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	PA	202202	44.01	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202202	1,095.51	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202202	2.74	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100001	PV	202202	209.24	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348120		202202	7,408.57	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348140		202203	203.41	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241		202203	(43.10)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8012	50100001	PV	202203	67.89	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202203	(19,923.37)	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202203	2,856.77	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52524000	SG	202203	(40.00)	Co Dues/Membership Deduct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348231		202203	35.36	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348151		202203	95.67	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95572000		202203	320.09	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PA	202203	12.68	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202203	90.00	Cell Phone - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100000	PA	202203	507.20	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8012	52562000	RE	202203	-	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202203	16,688.68	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348105		202203	10,197.04	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348141		202203	474.72	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348106		202203	1.47	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348110		202203	607.52	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52562000	ZI	202203	6.90	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348120		202203	8,806.06	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348191		202203	500.80	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202203	(135,444.57)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202203	(2,361.80)	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50426000	PV	202203	2.78	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202203	276.83	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202203	5.09	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	PV	202203	1,207.40	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202203	232.74	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202203	15,394.79	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202203	128.09	Wireless - Service First - Natu	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202203	(107.70)	Wireless - Service First - Natu	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50426000		202203	55.41	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202203	790.58	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202203	22.03	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534000	SG	202203	(61.52)	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50550000		202203	4,773.30	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202203	2,389.20	Defined Compensation Plan E	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348210		202203	255.65	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348230		202203	4,399.17	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348211		202203	1,849.27	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202203	2,443.85	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348190		202203	2,473.58	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52534200	SG	202203	(150.00)	Conferences & Registration	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202203	94.32	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202203	19,500.00	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	SD	202203	24.60	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52534000	SD	202203	238.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348131		202203	120.27	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202203	93.85	Wireless - Service First - Natu	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348111		202203	1,706.21	SCE-SVC Pension CAPX	Payroll OH

1026-Tenn ACTUALS	B26-01-8011	95348171	202203	907.96	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348121	202203	129.45	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52562000 RE	202203	450.11	Office & Admin Supplies - Nat	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95061000	202203	2,598.84	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000	202203	7.13	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	202203	1,426.34	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534200 ZI	202203	150.00	Conferences & Registration	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000 ZI	202203	201.52	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000 KR	202203	429.70	Contract Svc-Eng - Natural Ac	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348130	202203	5,930.89	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348150	202203	275.62	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	53150000 WE	202203	1,224.53	Contract Svc-Other - Natural	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50550000 PV	202203	11.37	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100 ZC	202203	2,864.70	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95017100	202203	2,918.93	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000	202203	19.61	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110	202203	102.14	SCE - Depreciation Exp - Vehic	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000	202203	945.03	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52500000 SD	202203	2,195.00	Misc Exp (O&M) - Natural Acc	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	95572000	202203	2.42	SCE-Insurance Workers Comp	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PA	202203	41.54	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202203	11,197.03	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000 PA	202203	37.78	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50100000 PA	202203	52,499.05	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202203	54,769.61	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202203	321.85	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100001 PV	202203	4,621.59	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	96801110	202203	13,535.30	SCE - Depreciation Exp - Vehic	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52524000 ZI	202203	40.00	Co Dues/Membership Deduct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000 SD	202203	240.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000 SD	202203	309.23	Meals Deductible	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50421000 PV	202203	1.70	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95010000	202203	19,091.63	SCE-Labor-Non-Productive	Payroll
1026-Tenn ACTUALS	B26-01-8011	50421000	202203	631.79	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000 PV	202203	302.43	FICA	Payroll OH

CoDescript	Actuals or WBS	Account	Doc Type	Month Nu	Overhead Amount	Cost element description	Category
1026-Tenn FORECAST	B26-01-8011	95348101		202105	89.20	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348171		202105	708.51	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140		202105	153.07	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202105	(1,504.84)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202105	72.91	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000		202105	522.34	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202105	1,207.73	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202105	536.82	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PV	202105	1.20	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50457000	SD	202105	178.50	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130		202105	2,270.18	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120		202105	3,887.25	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202105	0.71	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202105	331.96	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202105	(46.97)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202105	229.50	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202105	2,094.22	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202105	235.23	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202105	244.79	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202105	2.90	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111		202105	1,580.38	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000	SA	202105	(2,149.89)	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202105	442.70	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348151		202105	276.94	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202105	(1,995.72)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8012	50422000	PA	202105	3.84	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000		202105	5,953.20	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202105	9,212.68	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230		202105	2,418.14	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202105	(22.83)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202105	44,301.12	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202105	18,010.71	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	95017100		202105	2,153.28	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202105	1,104.27	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202105	1,179.74	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202105	24.61	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348241		202105	(19.80)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348105		202105	6,441.02	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348191		202105	1.35	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348121		202105	150.69	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348211		202105	932.17	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141		202105	145.89	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202105	1,707.38	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000		202105	0.44	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202105	718.91	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202105	70.60	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000		202105	3.14	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202105	1,676.79	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100		202105	4.04	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202105	4,031.54	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202105	10,099.97	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	55010500	PA	202105	18.77	Transportation - Reimburse Employee Pers	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202105	4,097.42	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000		202105	11.15	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202105	40.10	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8012	50422000	PV	202105	2.11	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202105	14.98	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202105	(11,045.11)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50550000	PA	202105	23.54	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202105	5.26	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202105	11,034.85	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348100		202105	28,852.37	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202105	898.17	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202105	3,931.77	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202105	2.18	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202105	38.45	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000		202105	1.01	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PV	202105	12.94	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202105	30.76	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202105	121.31	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348231		202105	11.31	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131		202105	160.36	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348190		202105	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106		202105	1.20	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348150		202105	(1.09)	SCE-SVC Off Suppl CAPX	Svc Co Bill

Numerator based on column G

Total Overhead costs for the numerator is based on the prior 12 months actuals. Months that are prior year are grossed up by 2%
May's Overhead includes May through Dece 2021 actual overhead costs grossed up by 2% plus Jan - April 2022 Actuals
Overhead alloc represents YTD what's been allocated out to capital

Row Labels	Sum of Overhead Amount
A/P Activity	306,263.36
Adjustments	60,284.31
Overhead alloc	(622,618.83)
Payroll	1,556,443.29
Payroll OH	767,618.98
Svc Co Bill	49,884.27
Grand Total	2,117,875.38

1026-Tenn FORECAST	B26-01-8011	52574100	SV	202105	1,371.00	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202106	30.76	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202106	8,645.52	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348101		202106	84.80	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202106	2,367.01	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	55010500	PA	202106	67.40	Transportation - Reimburse Employee Pers	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202106	1,724.10	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202106	(24.61)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202106	(1,371.00)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	RE	202106	156.55	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202106	24.49	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348171		202106	540.84	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106		202106	0.10	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8012	50421000	PV	202106	12.44	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50457000	SG	202106	(178.50)	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50422000		202106	2,269.22	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000		202106	6.65	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202106	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202106	2,886.24	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PA	202106	1.03	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202106	961.94	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348121		202106	106.54	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348140		202106	579.28	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8012	95017100		202106	26.39	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202106	9,250.34	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	SD	202106	510.07	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348100		202106	12,292.96	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348111		202106	1,155.72	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120		202106	2,403.76	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202106	(9,212.68)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202106	28.95	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202106	2,039.01	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202106	4,091.91	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8012	50422000	PV	202106	14.17	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202106	(121.31)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50421000		202106	1,475.75	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202106	934.69	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	KR	202106	265.61	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50457000	ZI	202106	259.08	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130		202106	827.41	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348191		202106	134.67	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241		202106	(7.11)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348231		202106	9.76	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348151		202106	(0.95)	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150		202106	21.94	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	68533000		202106	4,151.63	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PA	202106	94.74	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000	PA	202106	12.53	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202106	38.74	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348141		202106	110.86	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8012	50550000	PV	202106	110.21	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202106	395.66	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202106	2,994.28	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202106	45,243.17	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202106	53,378.27	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	95348105		202106	17,185.84	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202106	138.70	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202106	(725.10)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202106	587.96	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202106	10,062.83	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202106	121.31	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000		202106	13,163.00	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202106	400.58	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000		202106	69.87	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000		202106	20.53	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202106	10.50	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PV	202106	1.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202106	87.05	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202106	377.40	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348131		202106	60.86	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202106	252.89	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202106	3,707.96	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000		202106	9,819.40	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202106	953.07	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230		202106	1,894.09	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348211		202106	620.85	SCE-SVC Oth O&M CAPX	Svc Co Bill

1026-Tenn FORECAST	B26-01-8011	95348210	202106	418.24	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202106	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574300	202106	22.83	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50422000	202106	79.99	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	202106	3.13	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	202106	35.79	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000	202106	2.85	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100000	202106	335.19	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	50450000	202106	1,020.00	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	202107	4,873.09	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	202107	(38.74)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000	202107	16,248.18	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000	202107	2,184.19	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68535000	202107	0.04	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	202107	30.76	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000	202107	(1,033.59)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100001	202107	(435.75)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8012	68533000	202107	(31.84)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	202107	20.60	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68535000	202107	5.32	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348241	202107	(6.82)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52000000	202107	55.02	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	202107	24.48	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348111	202107	1,141.04	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68532000	202107	0.13	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348141	202107	130.23	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8012	50421000	202107	(13.65)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	202107	(11.90)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	202107	2,796.00	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68532000	202107	12.79	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	202107	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000	202107	(3.37)	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	202107	616.35	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100	202107	2,639.87	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000	202107	(1.44)	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	202107	87.87	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	202107	24.61	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348150	202107	105.19	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202107	1.99	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348105	202107	8,234.05	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8012	68533000	202107	4.77	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52500000	202107	(510.07)	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	202107	(8,645.52)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8012	95061000	202107	(10.27)	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100	202107	(12.42)	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	202107	10.00	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348121	202107	94.06	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348211	202107	760.01	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202107	426.57	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348101	202107	77.09	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348106	202107	0.32	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	52535000	202107	60.73	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	202107	424.90	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230	202107	1,655.26	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	202107	70.30	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348231	202107	4.81	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202107	62.64	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348191	202107	176.78	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348100	202107	17,758.25	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348120	202107	2,899.40	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348140	202107	384.31	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202107	357.49	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50421000	202107	(568.05)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	202107	(123.15)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	202107	(652.09)	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	202107	0.73	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	202107	3,403.58	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000	202107	714.97	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52500000	202107	643.11	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50421000	202107	(119.34)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202107	(1,600.31)	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100001	202107	(15,176.06)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50100000	202107	75,073.54	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8012	50421000	202107	2.64	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	202107	59.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	202107	(22.83)	Wireless - Service First - Natural Accou	A/P Activity

1026-Tenn FORECAST	B26-01-8011	52574100	SG	202107	(2,367.01)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8012	95500000		202107	(37.26)	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202107	83.82	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202107	26,106.52	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202107	1,292.11	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202107	66.13	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202107	18,670.25	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202107	126.45	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50422000		202107	752.03	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202107	1,126.97	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202107	5,189.33	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202107	306.42	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202107	218.75	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95500000		202107	7,919.63	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202107	1,920.29	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50422000	PV	202107	(16.28)	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PV	202107	(1.34)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202107	(3,264.86)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000	PA	202107	3.47	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202108	222.15	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202108	384.51	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202108	1,150.02	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202108	2,280.19	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202108	239.68	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202108	24.88	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348131		202108	96.02	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348100		202108	26,630.27	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348101		202108	147.35	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202108	(55.02)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	KR	202108	265.60	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202108	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202108	67.32	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348140		202108	1,230.74	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348120		202108	4,781.07	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348241		202108	(17.81)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202108	88.73	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50421000		202108	711.32	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202108	1,457.82	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202108	451.68	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202108	283.75	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202108	6,611.82	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202108	(70.30)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95500000		202108	7,894.23	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202108	34.71	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202108	32.13	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348211		202108	1,018.99	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151		202108	35.08	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202108	313.89	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202108	1,101.52	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348111		202108	1,540.20	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130		202108	1,928.16	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348141		202108	393.35	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52500000	SG	202108	(424.90)	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202108	(24.61)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000		202108	1,833.18	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202108	757.32	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202108	6,649.61	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202108	1,897.34	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52524000	ZI	202108	275.40	Co Dues/Membership Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348231		202108	3.92	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202108	(0.81)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202108	(1,920.29)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202108	547.55	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202108	1,381.04	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202108	3,726.84	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000		202108	25,354.67	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	95017100		202108	2,757.63	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202108	2,368.12	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	RE	202108	56.10	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202108	1,596.74	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202108	55.02	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202108	424.90	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202108	21,864.07	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230		202108	2,297.26	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348105		202108	8,233.73	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348150		202108	645.18	SCE-SVC Off Suppl CAPX	Svc Co Bill

1026-Tenn FORECAST	B26-01-8011	95348190	202108	357.49	SCE-SVC Maint CAPX	Svc Co Bill	
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202108	1,268.02	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202108	(24.48)	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202108	(60.73)	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202108	1,487.89	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000		202108	145.26	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202108	312.80	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202108	10,920.89	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202108	50,350.76	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	95348121		202108	135.42	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348171		202108	732.14	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191		202108	147.11	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106		202108	0.74	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202109	(239.68)	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202109	(1,457.82)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000		202109	199.77	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	52534000	ZI	202109	56.10	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202109	1,090.76	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202109	1,535.18	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95500000		202109	9,203.96	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202109	225.35	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348111		202109	1,651.94	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202109	1,171.74	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202109	1,698.68	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348150		202109	1,021.50	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106		202109	0.23	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348211		202109	1,008.03	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348231		202109	10.86	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	55010500	PA	202109	24.56	Transportation - Reimburse Employee Pers	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202109	9,893.71	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202109	2,223.24	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000		202109	51,118.14	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	68535000		202109	(0.30)	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202109	19,180.75	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202109	297.12	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348101		202109	115.86	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202109	(1,101.52)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000		202109	12,826.66	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202109	281.79	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68535000	PA	202109	(1.86)	SUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120		202109	5,828.99	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348100		202109	29,919.04	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348190		202109	(224.54)	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151		202109	36.45	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202109	1,960.34	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202109	91.99	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202109	5.16	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202109	(67.32)	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202109	(24.88)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202109	2,077.24	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202109	374.87	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50457000	SD	202109	1,009.80	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230		202109	2,504.03	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348140		202109	125.57	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171		202109	520.93	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241		202109	(9.96)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202109	24.27	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202109	2,890.97	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202109	(88.73)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000		202109	3,662.78	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202109	907.58	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202109	2,712.85	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202109	3,040.66	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202109	88.73	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202109	55.97	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348121		202109	163.85	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202109	3,294.89	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202109	311.54	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202109	36.33	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202109	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202109	1,587.00	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202109	69.41	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202109	45,570.65	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	68532000		202109	0.01	FUTA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202109	441.28	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202109	60.67	M & S (O&M) - Natural Account	A/P Activity

1026-Tenn FORECAST	B26-01-8011	52534000	SD	202109	150.45	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202109	178.95	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130		202109	2,362.25	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348105		202109	8,937.42	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348131		202109	89.26	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348191		202109	131.37	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141		202109	202.99	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151		202110	0.56	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202110	61.53	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202110	(84.51)	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-8011	95348131		202110	95.36	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231		202110	10.71	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348191		202110	83.50	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140		202110	117.67	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202110	32.79	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348241		202110	2.84	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202110	1,760.18	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202110	5.03	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202110	2,478.27	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202110	349.00	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202110	17,499.42	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	ZI	202110	1,014.12	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130		202110	2,049.88	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348100		202110	27,906.40	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348171		202110	694.90	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202110	(178.95)	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202110	(88.73)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202110	108.78	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202110	1,267.14	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202110	18.36	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348230		202110	2,223.67	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202110	75.97	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202110	(55.97)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202110	1,977.32	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202110	1,087.95	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202110	1,675.87	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52524000	ZI	202110	364.65	Co Dues/Membership Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50457000	ZI	202110	1,009.80	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202110	420.01	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50457000	ZI	202110	244.80	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202110	24.61	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348120		202110	5,055.72	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111		202110	1,637.50	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202110	(150.45)	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202110	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202110	5,885.84	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202110	778.68	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202110	44.77	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50457000	SG	202110	(1,009.80)	Training	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202110	1,630.36	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202110	1,900.47	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202110	640.45	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348150		202110	1,530.40	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211		202110	1,004.73	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348121		202110	448.13	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348141		202110	321.79	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190		202110	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202110	21,566.96	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202110	9,238.84	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202110	2,546.83	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000		202110	6,119.10	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202110	1,652.50	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348106		202110	0.18	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202110	17.06	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202110	44,528.90	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	50426000		202110	65.34	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202110	264.54	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348105		202110	8,314.69	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202110	(19,180.75)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202110	(1,535.18)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202110	39.42	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000		202110	23,325.33	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202110	412.59	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202110	1,813.90	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202110	267.32	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348101		202110	125.31	SCE-SVC Dir Labor CAPX	Payroll

1026-Tenn FORECAST	B26-01-8011	50550000	202111	2,310.47	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000	202111	1,984.83	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534000	202111	18.36	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50100001	202111	232.32	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	53110000	202111	43,841.15	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000	202111	11,551.37	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000	202111	11,010.46	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8011	95017100	202111	2,595.54	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000	202111	7.15	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000	202111	3.27	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	202111	5.81	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	202111	136.28	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	202111	212.51	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348111	202111	1,711.90	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202111	2,676.15	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	202111	326.28	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	202111	566.97	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	202111	(1,813.90)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50550000	202111	121.97	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	202111	1,975.25	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	202111	48.64	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	202111	496.23	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	202111	45.02	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	202111	400.10	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	202111	2,432.43	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	202111	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	202111	811.48	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348231	202111	9.51	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202111	2,393.15	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120	202111	5,516.79	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348171	202111	669.61	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202111	219.40	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50100000	202111	53,393.43	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	50550000	202111	2,320.79	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	202111	5.21	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	202111	15.73	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202111	276.28	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000	202111	74.52	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100	202111	30.75	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	202111	68.74	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348121	202111	(148.31)	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348190	202111	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52801200	202111	(17,499.42)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	202111	(18.36)	Employee Expenses	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	202111	(24.61)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8012	50100000	202111	629.19	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	68533000	202111	870.47	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202111	6,288.92	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000	202111	17.34	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348210	202111	302.74	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202111	180.29	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52574100	202111	1,159.08	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	202111	104.12	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	202111	179.25	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348100	202111	32,443.57	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348150	202111	647.17	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202111	70.27	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348105	202111	8,299.64	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8012	68533000	202111	46.95	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	202111	282.54	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000	202111	603.44	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000	202111	23.52	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	202111	839.90	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	202111	402.85	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	202111	73.01	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348211	202111	1,199.74	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348131	202111	93.09	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348241	202111	(17.61)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140	202111	24.21	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348106	202111	2.14	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	52574100	202111	1,538.20	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348101	202111	144.66	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	50100001	202111	8,300.36	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	68533000	202111	3,152.44	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	202111	41.84	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	202112	(781.45)	Defined Compensation Plan Expense	Payroll OH

1026-Tenn FORECAST	B26-01-8011	52535000	SG	202112	(179.25)	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95010000		202112	73,498.53	SCE-Labor-Non-Productive	Payroll
1026-Tenn FORECAST	B26-01-8012	95017100		202112	2.24	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202112	29,543.85	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000	PV	202112	3.97	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52534200	ZI	202112	408.00	Conferences & Registration	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202112	104.12	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202112	74.54	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202112	(14.63)	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	KR	202112	21,207.72	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202112	91.80	Cell Phone - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52562000	SG	202112	(104.12)	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8011	68533000		202112	5,201.06	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202112	2,069.01	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000		202112	0.58	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000		202112	1.71	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000	PA	202112	8.78	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PA	202112	65.96	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PV	202112	0.82	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202112	26,390.82	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-8011	50450000	SA	202112	(19,823.45)	Other Welfare - Natural Account	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202112	418.31	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348105		202112	13,110.97	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348141		202112	142.84	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95051000		202112	1,107.80	SCE-PBOP Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202112	20,498.57	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202112	1,023.49	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348150		202112	440.37	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140		202112	185.75	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190		202112	186.79	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211		202112	930.55	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191		202112	76.43	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202112	64,289.38	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	95348231		202112	5.29	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111		202112	1,522.13	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550100	SA	202112	(37,812.42)	Group Insurance Capitalized Credits	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202112	1,294.30	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202112	74.02	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348151		202112	17.21	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202112	20,726.39	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202112	455.63	Meals Deductible	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348210		202112	346.33	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348121		202112	45.67	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202112	(3,865.05)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202112	(993.19)	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202112	13,940.09	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202112	(73.01)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000		202112	255.97	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202112	15.99	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202112	885.05	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348130		202112	2,069.18	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53110000	SN	202112	(1,317.72)	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202112	49.12	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202112	4,338.69	FICA	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202112	(811.48)	Capital Accrual Clearing	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95500000		202112	10,367.58	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000		202112	5.43	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	53150000	SX	202112	41,829.18	Contract Svc-Other - Natural Account	Adjustments
1026-Tenn FORECAST	B26-01-8012	50100001	PV	202112	(156.77)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202112	2,387.54	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202112	(1,538.20)	Cell Phone - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95017100		202112	4,286.71	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000		202112	457.57	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202112	17,984.12	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202112	2,948.91	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202112	3,275.24	SCE-Pension Expense -	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202112	(645.62)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202112	(17,374.73)	Labor Expense Accrual	Payroll
1026-Tenn FORECAST	B26-01-8012	50421000	PV	202112	(2.79)	401k Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000	PV	202112	(22.33)	Group Insurance Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202112	2,938.55	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202112	(402.85)	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202112	498.24	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn FORECAST	B26-01-8012	95572000		202112	0.23	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn FORECAST	B26-01-8012	52801100	SX	202112	(2,750.31)	Indirect Overhead Clearing	Adjustments
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202112	1,057.04	Employee Expenses	A/P Activity

1026-Tenn FORECAST	B26-01-8011	95348100		202112	26,530.87	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348230		202112	2,276.52	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348101		202112	57.78	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8012	50422000	PA	202112	11.54	Defined Compensation Plan Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000	PA	202112	2.36	Retiree Medical Expense	Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100000	PA	202112	219.76	Labor Natural Account	Payroll
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202112	69.83	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn FORECAST	B26-01-8011	95348120		202112	4,648.82	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348171		202112	503.49	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348131		202112	83.90	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348106		202112	1.77	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn FORECAST	B26-01-8011	95348241		202112	(13.68)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202112	(11.82)	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231		202201	8.16	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202201	1,389.29	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348120		202201	9,409.46	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	PV	202201	556.70	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202201	296.93	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100001	PV	202201	(74.06)	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202201	(20,319.99)	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50421000	PA	202201	3.77	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202201	193.29	Office & Admin Supplies - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50422000	PV	202201	(3.89)	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	53150000	WE	202201	819.99	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348141		202201	270.59	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348130		202201	3,780.87	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202201	90.00	Cell Phone - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	PA	202201	10,466.92	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68532000	PA	202201	230.80	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202201	47,427.82	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8011	51800000	RE	202201	4.47	Chemicals	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202201	(117,575.69)	Overhead alloc	Overhead alloc
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202201	6.79	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50560000	PA	202201	420.00	Health Savings Account Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202201	1,773.81	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95010000		202201	57,548.66	SCE-Labor-Non-Productive	Payroll
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202201	21.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000	SD	202201	215.24	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348230		202201	5,925.09	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348150		202201	1,584.83	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211		202201	1,676.92	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348121		202201	109.99	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348140		202201	20.36	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202201	74.68	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348151		202201	25.99	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202201	91.83	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68535000	PA	202201	0.16	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000	PA	202201	1.01	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68535000		202201	83.42	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000		202201	386.53	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52513200	SD	202201	380.86	Business Development	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202201	2,392.62	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8012	50426000	PV	202201	(0.80)	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534000	ZF	202201	50.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202201	2,200.70	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202201	3,434.23	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68532000	PA	202201	0.52	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PA	202201	4.96	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	PA	202201	40.24	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202201	29.42	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202201	2,597.24	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202201	4,167.85	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68532000		202201	279.69	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000		202201	0.43	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202201	67.37	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	ZC	202201	1,007.02	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202201	45,182.41	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348100		202201	46,666.78	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202201	(2.96)	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	PV	202201	2.22	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202201	(22.25)	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202201	119.09	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202201	(72.57)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50100000	PA	202201	94.26	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8011	68535000	PA	202201	68.37	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202201	0.18	SCE-PBOP Expense -	Payroll OH

1026-Tenn ACTUALS	B26-01-8011	95348131	202201	92.64	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348210	202201	256.73	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348105	202201	10,066.13	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	50560000	202201	168.85	Health Savings Account Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100	202201	3,865.29	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000	202201	0.07	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202201	2,308.44	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52000000	ZI	20.71	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348111	202201	1,534.27	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348171	202201	563.07	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348110	202201	605.81	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	(5.41)	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	(1,268.92)	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	95500000	202201	1.05	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202201	15,894.12	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202201	5,572.46	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	238.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348106	202201	1.14	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348241	202201	(122.51)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202201	299.04	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348101	202201	14.28	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8012	95017100	202201	0.73	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	202201	1,765.14	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	202201	282.05	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000	202201	944.85	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202202	3,424.78	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348171	202202	642.82	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202202	799.94	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	1,711.72	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	52513200	SG	(380.86)	Business Development	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	90.00	Cell Phone - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	93.47	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202202	7,049.81	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000	202202	450.08	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	39.60	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	53150000	WE	746.21	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534200	SD	150.00	Conferences & Registration	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50426000	PA	44.01	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	202202	1,095.51	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000	202202	2.74	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100001	PV	209.24	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348120	202202	7,408.57	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348211	202202	1,581.70	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348230	202202	7,484.01	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202202	13,904.16	SCE - Depreciation Exp - Vehicles	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110	202202	112.84	SCE - Depreciation Exp - Vehicles	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202202	5.33	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202202	103.99	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348150	202202	1,034.70	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202202	396.06	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	107.70	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000	SG	(215.24)	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	(74.68)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95572000	202202	337.56	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68535000	202202	17.01	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	5,419.42	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	54,852.16	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8011	50421000	202202	685.52	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	202202	1,715.44	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202202	-	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	62520800	ZF	2,949.75	Misc Maint Permits - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	268.76	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	5.23	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52513200	ZI	380.86	Business Development	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348151	202202	9.98	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348131	202202	96.12	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348190	202202	383.83	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52524000	SD	40.00	Co Dues/Membership Deductible	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	889.26	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68532000	PA	83.91	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	2,542.14	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PA	12.24	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68535000	PA	0.16	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68532000	202202	69.98	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000	202202	21.98	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202202	2,708.50	SCE-Pension Expense -	Payroll OH

1026-Tenn ACTUALS	B26-01-8011	52500000	ZI	202202	215.24	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348100		202202	44,649.32	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105		202202	10,035.09	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348241		202202	86.53	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202202	67.10	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202202	(45,182.41)	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50422000	PA	202202	4.63	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	PA	202202	12,123.64	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100000	PA	202202	443.00	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8012	68532000	PA	202202	0.53	FUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202202	15.57	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202202	21.35	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202202	19,923.37	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348111		202202	1,596.28	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348106		202202	1.04	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348110		202202	614.42	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202202	90.07	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202202	(1,389.29)	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348101		202202	21.99	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348141		202202	205.24	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52534000	SG	202202	(238.00)	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202202	2,050.71	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	202202	61.52	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202202	2,361.80	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50550000	PV	202202	373.31	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52000000	RE	202202	29.48	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50426000		202202	152.40	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95010000		202202	23,806.99	SCE-Labor-Non-Productive	Payroll
1026-Tenn ACTUALS	B26-01-8012	95051000		202202	3.65	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52500000	RE	202202	66.08	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68011110	SX	202202	15,004.35	Depreciation Expense -Capitalized Credit	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68011110	SX	202202	2.82	Depreciation Expense -Capitalized Credit	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348191		202202	446.07	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202202	(113,777.11)	Overhead alloc	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202202	123.82	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202202	38,405.45	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68535000	PA	202202	20.30	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000	PA	202202	0.94	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202202	32.77	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100		202202	3,021.94	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000		202202	-	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202202	24.52	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202202	30.16	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52562000	RE	202202	44.12	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50426000	PV	202202	1.38	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534200	SG	202203	(150.00)	Conferences & Registration	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348151		202203	95.67	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202203	4,621.59	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	52534000	SG	202203	(61.52)	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50550000		202203	4,773.30	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202203	2,389.20	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202203	201.52	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	202203	429.70	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348130		202203	5,930.89	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348150		202203	275.62	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348111		202203	1,706.21	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202203	(135,444.57)	Overhead alloc	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	95348106		202203	1.47	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348110		202203	607.52	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348140		202203	203.41	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241		202203	(43.10)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202203	(2,361.80)	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95572000		202203	320.09	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PA	202203	12.68	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202203	90.00	Cell Phone - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100000	PA	202203	507.20	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8012	52562000	RE	202203	-	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202203	16,688.68	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348105		202203	10,197.04	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348141		202203	474.72	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202203	15,394.79	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202203	128.09	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202203	(107.70)	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50426000		202203	55.41	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202203	790.58	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202203	22.03	SCE-Annual Incentive Plan	Payroll OH

1026-Tenn ACTUALS	B26-01-8011	53150000	WE	202203	1,224.53	Contract Svc-Other - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	ZI	202203	6.90	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348120		202203	8,806.06	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202203	450.11	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95061000		202203	2,598.84	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202203	7.13	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202203	1,426.34	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534200	ZI	202203	150.00	Conferences & Registration	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	95572000		202203	2.42	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	PA	202203	41.54	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	PA	202203	11,197.03	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202203	37.78	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202203	52,499.05	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8012	95061000		202203	19.61	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110		202203	102.14	SCE - Depreciation Exp - Vehicles	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000		202203	945.03	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52500000	SD	202203	2,195.00	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348100		202203	54,769.61	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101		202203	321.85	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	202203	240.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	SD	202203	309.23	Meals Deductible	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52524000	ZI	202203	40.00	Co Dues/Membership Deductible	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50426000	PV	202203	2.78	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202203	276.83	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202203	5.09	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	PV	202203	1,207.40	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202203	232.74	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348210		202203	255.65	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348230		202203	4,399.17	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348211		202203	1,849.27	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202203	2,443.85	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202203	302.43	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202203	11.37	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	ZC	202203	2,864.70	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95017100		202203	2,918.93	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348171		202203	907.96	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348121		202203	129.45	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231		202203	35.36	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202203	1.70	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95010000		202203	19,091.63	SCE-Labor-Non-Productive	Payroll
1026-Tenn ACTUALS	B26-01-8011	50421000		202203	631.79	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110		202203	13,535.30	SCE - Depreciation Exp - Vehicles	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348191		202203	500.80	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202203	94.32	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202203	19,500.00	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	SD	202203	24.60	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52534000	SD	202203	238.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348131		202203	120.27	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202203	93.85	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348190		202203	2,473.58	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8012	50100001	PV	202203	67.89	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202203	(19,923.37)	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202203	2,856.77	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52524000	SG	202203	(40.00)	Co Dues/Membership Deductible	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202204	(4.79)	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52534000	SG	202204	(240.00)	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	50421000	PA	202204	29.39	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	PA	202204	37.21	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	PA	202204	10,309.84	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202204	48,149.69	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348190		202204	(374.51)	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202204	(2,443.85)	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202204	90.00	Cell Phone - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100000	PA	202204	1,065.35	Labor Natural Account	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348110		202204	636.79	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202204	(1,025.27)	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202204	35.63	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	PV	202204	(27.50)	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95010000		202204	41,088.70	SCE-Labor-Non-Productive	Payroll
1026-Tenn ACTUALS	B26-01-8012	95017100		202204	37.24	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000		202204	352.85	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348141		202204	267.77	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202204	(255,821.46)	Overhead alloc	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202204	(19,500.00)	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50450000	PA	202204	83.29	Other Welfare - Natural Account	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52500000	SG	202204	(2,195.00)	Misc Exp (O&M) - Natural Acct	A/P Activity

1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202204	271.73	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52000000	RE	202204	80.76	M & S (O&M) - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50421000		202204	1,269.79	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000		202204	1,049.74	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202204	12.01	SCE-PBOP Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202204	1,803.47	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202204	3,461.40	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202204	546.56	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801100	SX	202204	(1,488.54)	Indirect Overhead Clearing	Adjustments
1026-Tenn ACTUALS	B26-01-8011	62502600	SX	202204	1,926.00	Misc Maint - Admin & General	Adjustments
1026-Tenn ACTUALS	B26-01-8011	52805100	SX	202204	239.67	Indirect Overhead RWIP Clearing	Adjustments
1026-Tenn ACTUALS	B26-01-8011	52500000	SD	202204	759.02	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52524000	SD	202204	270.00	Co Dues/Membership Deductible	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348151		202204	109.22	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	52582000	ZI	202204	69.90	Uniforms - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202204	2,261.37	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PA	202204	28.98	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202204	77.93	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202204	2,831.87	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202204	4.04	SCE-Insurance Workers Comp -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110		202204	14,017.06	SCE - Depreciation Exp - Vehicles	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000		202204	61.45	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	62502600	SN	202204	(382.79)	Misc Maint - Admin & General	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348100		202204	46,421.26	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202204	535.50	Capital Accrual Clearing	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202204	3,064.10	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348120		202204	7,479.07	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348171		202204	652.70	SCE-SVC Rents CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348231		202204	11.85	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000		202204	168.70	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348101		202204	93.94	SCE-SVC Dir Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	62502600	KR	202204	6,160.79	Misc Maint - Admin & General	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	50422000		202204	1,838.18	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000		202204	10,621.94	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PV	202204	11.59	Defined Compensation Plan Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52571500	KR	202204	4,563.80	Software Licenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	62502600	SA	202204	(5,778.00)	Misc Maint - Admin & General	Adjustments
1026-Tenn ACTUALS	B26-01-8011	52574100	ZC	202204	2,166.14	Cell Phone - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52582000	SD	202204	(45.89)	Uniforms - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	SD	202204	77.60	Meals Deductible	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	202204	743.60	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348211		202204	1,575.04	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348111		202204	1,628.49	SCE-SVC Pension CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100001	PV	202204	(56.27)	Labor Expense Accrual	Payroll
1026-Tenn ACTUALS	B26-01-8011	52535000	SG	202204	(309.23)	Meals Deductible	A/P Activity
1026-Tenn ACTUALS	B26-01-8012	96801110		202204	160.34	SCE - Depreciation Exp - Vehicles	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	52500000	SD	202204	395.00	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202204	22.31	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	PV	202204	(1.48)	Retiree Medical Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52562000	SG	202204	(24.60)	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95017100		202204	3,255.06	SCE-Annual Incentive Plan	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000		202204	2,893.39	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000		202204	33.10	SCE-Pension Expense -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202204	23,175.08	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000	ZI	202204	2,195.00	Misc Exp (O&M) - Natural Acct	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	ZI	202204	24.60	Office & Admin Supplies - Natural Accoun	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95500000		202204	5,372.18	SCE-Transportation Oper - A&G -	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131		202204	(136.77)	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348106		202204	1.01	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	95348210		202204	28.37	SCE-SVC Oth O&M CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202204	19.98	Group Insurance Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	52534000	ZI	202204	238.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202204	240.00	Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	202204	98.10	Contract Svc-Eng - Natural Account	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202204	161.40	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348230		202204	4,042.62	SCE-SVC Gen Tax CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130		202204	3,725.25	SCE-SVC Other Ben CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348191		202204	379.02	SCE-SVC Maint CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241		202204	(51.43)	SCE-SVC Interest CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202204	(0.31)	401k Expense	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202204	37.91	Wireless - Service First - Natural Accou	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	95348121		202204	114.20	SCE-SVC Group Ins CAPX	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348150		202204	1,510.47	SCE-SVC Off Suppl CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140		202204	52.01	SCE-SVC Cont Serv CAPX	Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348105		202204	10,125.40	SCE-SVC Oth Labor CAPX	Payroll
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202204	(4.48)	401k Expense	Payroll OH

1026-Tenn ACTUALS	B26-01-8012	52534000	SG	202204	(238.00) Employee Expenses	A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202204	(93.85) Wireless - Service First - Natural Accou	A/P Activity

CoDescription	Actuals or Forecast	WBS	Account	Doc Type	Month Number	Overhead Amount	Cost eleme Category
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	10780110	SL	202201	(117,575.69)	#N/A Overhead alloc
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	10780110	SL	202202	(113,777.11)	#N/A Overhead alloc
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	10780110	SL	202203	(135,444.57)	#N/A Overhead alloc
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	10780110	SL	202204	(255,821.46)	#N/A Overhead alloc
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	10780110	SL	202205	(231,847.40)	#N/A Overhead alloc
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100000	PA	202201	47,427.82	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100000	PA	202202	54,852.16	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100000	PA	202203	52,499.05	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100000	PA	202204	48,149.69	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100000	PA	202205	54,037.22	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100001	PV	202201	2,392.62	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100001	PV	202202	1,711.72	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100001	PV	202203	4,621.59	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100001	PV	202204	(1,025.27)	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50100001	PV	202205	10,813.60	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000		202201	1,765.14	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000		202202	685.52	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000		202203	631.79	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000		202204	1,269.79	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000		202205	207.73	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PA	202201	1,773.81	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PA	202202	2,050.71	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PA	202203	2,856.77	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PA	202204	1,803.47	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PA	202205	2,014.04	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PV	202201	91.83	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PV	202202	67.10	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PV	202203	232.74	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PV	202204	(4.48)	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50421000	PV	202205	303.64	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000		202201	2,597.24	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000		202202	1,095.51	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000		202203	790.58	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000		202204	1,838.18	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000		202205	348.22	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PA	202201	2,200.70	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PA	202202	2,542.14	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PA	202203	2,389.20	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PA	202204	2,261.37	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PA	202205	2,506.24	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PV	202201	119.09	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PV	202202	90.07	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PV	202203	276.83	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PV	202204	35.63	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50422000	PV	202205	363.20	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000		202201	282.05	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000		202202	152.40	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000		202203	55.41	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000		202204	168.70	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000		202205	29.22	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PA	202201	40.24	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PA	202202	44.01	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PA	202203	41.54	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PA	202204	37.21	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PA	202205	41.64	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PV	202201	2.22	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PV	202202	1.38	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PV	202203	2.78	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PV	202204	(1.48)	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50426000	PV	202205	12.56	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50450000	PA	202204	83.29	Other Welf Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50450000	SA	202205	(60.00)	Other Welf Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000		202201	15,894.12	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000		202202	7,049.81	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000		202203	4,773.30	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000		202204	10,621.94	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000		202205	1,801.37	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PA	202201	10,466.92	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PA	202202	12,123.64	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PA	202203	11,197.03	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PA	202204	10,309.84	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PA	202205	11,365.95	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PV	202201	556.70	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PV	202202	373.31	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PV	202203	1,207.40	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PV	202204	(27.50)	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50550000	PV	202205	1,630.24	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50560000		202201	168.85	Health Savi Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	50560000	PA	202201	420.00	Health Savi Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	51800000	RE	202201	4.47	Chemicals A/P Activity

Numerator based on column G
Total Overhead costs for the numerator is based on the prior 12 months actuals. Months that are prior year are grossed up by 2%
June's Overhead includes June through Dece 2021 actual overhead costs grossed up by 2% plus Jan - May 2022 Actuals
Overhead alloc represents YTD what's been allocated out to capital

Row Labels	Sum of Overhead Amount
A/P Activity	328,712.83
Adjustments	63,899.85
Overhead alloc	(854,466.23)
Payroll	1,473,373.21
Payroll OH	895,240.42
Svc Co Bill	53,203.35
Grand Total	1,959,963.43

1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52000000	RE	202202	29.48	M & S (O&A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52000000	RE	202204	80.76	M & S (O&A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52000000	SD	202205	139.13	M & S (O&A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52000000	ZI	202201	20.71	M & S (O&A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52000000	ZI	202205	473.40	M & S (O&A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	RE	202202	66.08	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	SA	202205	(11,873.13)	Misc Exp (C Adjustments
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	SD	202201	215.24	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	SD	202203	2,195.00	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	SD	202204	759.02	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	SD	202205	10.10	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	SG	202202	(215.24)	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	SG	202204	(2,195.00)	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	SG	202205	(759.02)	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	ZI	202202	215.24	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	ZI	202204	2,195.00	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52500000	ZI	202205	(30.98)	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52513200	SD	202201	380.86	Business Dt A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52513200	SG	202202	(380.86)	Business Dt A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52513200	ZI	202202	380.86	Business Dt A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52524000	SD	202202	40.00	Co Dues/M A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52524000	SD	202204	270.00	Co Dues/M A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52524000	SG	202203	(40.00)	Co Dues/M A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52524000	SG	202205	(270.00)	Co Dues/M A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52524000	ZI	202203	40.00	Co Dues/M A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52524000	ZI	202205	270.00	Co Dues/M A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	SD	202201	238.00	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	SD	202202	61.52	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	SD	202203	240.00	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	SD	202204	743.60	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	SD	202205	1,115.86	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	SG	202202	(238.00)	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	SG	202203	(61.52)	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	SG	202204	(240.00)	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	SG	202205	(743.60)	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	ZF	202201	50.00	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	ZI	202201	21.00	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	ZI	202202	268.76	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	ZI	202203	201.52	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	ZI	202204	240.00	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534000	ZI	202205	1,138.60	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534200	SD	202202	150.00	Conference A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534200	SG	202203	(150.00)	Conference A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534200	ZI	202203	150.00	Conference A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52534200	ZI	202205	790.00	Conference A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52535000	SD	202203	309.23	Meals Dedt A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52535000	SD	202204	77.60	Meals Dedt A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52535000	SG	202204	(309.23)	Meals Dedt A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52535000	SG	202205	(77.60)	Meals Dedt A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52535000	ZI	202205	77.60	Meals Dedt A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	RE	202201	193.29	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	RE	202202	21.35	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	RE	202203	450.11	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	RE	202204	546.56	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	RE	202205	607.37	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	SD	202203	24.60	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	SG	202204	(24.60)	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	ZI	202203	6.90	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	ZI	202204	24.60	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52562000	ZI	202205	22.00	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52571500	KR	202204	4,563.80	Software Li A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	PA	202201	90.00	Cell Phone Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	PA	202202	90.00	Cell Phone Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	PA	202203	90.00	Cell Phone Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	PA	202204	90.00	Cell Phone Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	PA	202205	90.00	Cell Phone Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SG	202201	(1,268.92)	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SG	202202	(1,389.29)	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SG	202203	(2,361.80)	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SG	202204	(2,443.85)	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SG	202205	(3,064.10)	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SV	202201	1,389.29	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SV	202202	2,361.80	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SV	202203	2,443.85	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SV	202204	3,064.10	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	SV	202205	970.06	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	ZC	202201	1,007.02	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	ZC	202203	2,864.70	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	ZC	202204	2,166.14	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574100	ZC	202205	1,014.29	Cell Phone A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SG	202201	(72.57)	Wireless - S A/P Activity

1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SG	202202	(74.68) Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SG	202203	(107.70) Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SG	202204	(93.85) Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SG	202205	(161.40) Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SV	202201	74.68 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SV	202202	107.70 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SV	202203	93.85 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SV	202204	161.40 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	SV	202205	84.06 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	ZC	202201	67.37 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	ZC	202202	30.16 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	ZC	202203	128.09 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	ZC	202204	37.91 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52574300	ZC	202205	172.89 Wireless - \$ A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52582000	SD	202204	(45.89) Uniforms - A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52582000	SD	202205	45.87 Uniforms - A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52582000	SG	202205	45.89 Uniforms - A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52582000	ZI	202204	69.90 Uniforms - A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52582000	ZI	202205	(45.89) Uniforms - A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801100	SG	202204	(1,488.54) Indirect Ov Adjustments
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SG	202201	(20,319.99) Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SG	202202	(45,182.41) Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SG	202203	(19,923.37) Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SG	202204	(19,500.00) Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SG	202205	(535.50) Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SV	202201	45,182.41 Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SV	202202	19,923.37 Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SV	202203	19,500.00 Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SV	202204	535.50 Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52801200	SV	202205	12,249.68 Capital Acc A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	52805100	SX	202204	239.67 Indirect Ov Adjustments
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53110000	KR	202202	889.26 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53110000	KR	202203	429.70 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53110000	KR	202204	98.10 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53110000	KR	202205	98.10 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53110000	WE	202202	38,405.45 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53110000	WE	202203	16,688.68 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53110000	WE	202204	23,175.08 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53110000	WE	202205	17,821.67 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53150000	WE	202201	819.99 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53150000	WE	202202	746.21 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53150000	WE	202203	1,224.53 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	53150000	WE	202205	2,183.68 Contract Sv A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	62502600	KA	202204	6,160.79 Misc Maint A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	62502600	SA	202204	(5,778.00) Misc Maint Adjustments
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	62502600	SM	202205	481.50 Misc Maint Adjustments
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	62502600	SN	202204	(382.79) Misc Maint A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	62502600	SX	202204	1,926.00 Misc Maint Adjustments
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	62520800	ZF	202202	2,949.75 Misc Maint A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68011110	SX	202202	15,004.35 Depreciatic Adjustments
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68532000		202201	279.69 FUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68532000		202202	69.98 FUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68532000	PA	202201	230.80 FUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68532000	PA	202202	83.91 FUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000		202201	4,167.85 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000		202202	1,715.44 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000		202203	1,426.34 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000		202204	2,831.87 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000		202205	628.57 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PA	202201	3,434.23 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PA	202202	5,419.42 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PA	202203	15,394.79 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PA	202204	3,461.40 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PA	202205	3,572.41 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PV	202201	296.93 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PV	202202	123.82 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PV	202203	302.43 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PV	202204	22.31 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68533000	PV	202205	527.27 FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68535000		202201	83.42 SUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68535000		202202	17.01 SUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68535000	PA	202201	68.37 SUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	68535000	PA	202202	20.30 SUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95010000		202201	57,548.66 SCE-Labor- Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95010000		202202	23,806.99 SCE-Labor- Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95010000		202203	19,091.63 SCE-Labor- Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95010000		202204	41,088.70 SCE-Labor- Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95010000		202205	8,626.18 SCE-Labor- Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95017100		202201	3,865.29 SCE-Annua Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95017100		202202	3,021.94 SCE-Annua Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95017100		202203	2,918.93 SCE-Annua Payroll OH

1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95017100	202204	3,255.06	SCE-Annua Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95017100	202205	2,748.04	SCE-Annua Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95051000	202201	944.85	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95051000	202202	450.08	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95051000	202203	945.03	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95051000	202204	1,049.74	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95051000	202205	881.72	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95061000	202201	2,308.44	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95061000	202202	2,708.50	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95061000	202203	2,598.84	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95061000	202204	2,893.39	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95061000	202205	2,439.44	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348100	202201	46,666.78	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348100	202202	44,649.32	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348100	202203	54,769.61	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348100	202204	46,421.26	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348100	202205	51,501.15	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348101	202201	14.28	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348101	202202	21.99	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348101	202203	321.85	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348101	202204	93.94	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348101	202205	58.38	SCE-SVC Di Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348105	202201	10,066.13	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348105	202202	10,035.09	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348105	202203	10,197.04	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348105	202204	10,125.40	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348105	202205	10,019.32	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348106	202201	1.14	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348106	202202	1.04	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348106	202203	1.47	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348106	202204	1.01	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348106	202205	(0.75)	SCE-SVC Ot Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348110	202201	605.81	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348110	202202	614.42	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348110	202203	607.52	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348110	202204	636.79	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348110	202205	616.14	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348111	202201	1,534.27	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348111	202202	1,596.28	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348111	202203	1,706.21	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348111	202204	1,628.49	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348111	202205	1,696.97	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348120	202201	9,409.46	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348120	202202	7,408.57	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348120	202203	8,806.06	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348120	202204	7,479.07	SCE-SVC Gr Payroll OH

1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348151	202205	318.06	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348171	202201	563.07	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348171	202202	642.82	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348171	202203	907.96	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348171	202204	652.70	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348171	202205	835.79	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348190	202202	383.83	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348190	202203	2,473.58	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348190	202204	(374.51)	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348190	202205	1,885.34	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348191	202201	299.04	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348191	202202	446.07	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348191	202203	500.80	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348191	202204	379.02	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348191	202205	620.12	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348210	202201	256.73	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348210	202202	396.06	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348210	202203	255.65	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348210	202204	28.37	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348210	202205	311.90	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348211	202201	1,676.92	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348211	202202	1,581.70	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348211	202203	1,849.27	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348211	202204	1,575.04	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348211	202205	1,840.57	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348230	202201	5,925.09	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348230	202202	7,484.01	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348230	202203	4,399.17	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348230	202204	4,042.62	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348230	202205	4,431.92	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348231	202201	8.16	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348231	202202	5.33	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348231	202203	35.36	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348231	202204	11.85	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348231	202205	7.38	SCE-SVC G€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348241	202201	(122.51)	SCE-SVC Inl Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348241	202202	86.53	SCE-SVC Inl Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348241	202203	(43.10)	SCE-SVC Inl Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348241	202204	(51.43)	SCE-SVC Inl Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95348241	202205	(193.88)	SCE-SVC Inl Svc Co Bill
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95500000	202201	5,572.46	SCE-Transp Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95500000	202202	-	SCE-Transp Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95500000	202204	5,372.18	SCE-Transp Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95500000	202205	4,320.45	SCE-Transp Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95572000	202201	386.53	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95572000	202202	337.56	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95572000	202203	320.09	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95572000	202204	352.85	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	95572000	202205	308.60	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	96801110	202202	13,904.16	SCE - Depr€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	96801110	202203	13,535.30	SCE - Depr€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	96801110	202204	14,017.06	SCE - Depr€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8011	96801110	202205	13,064.21	SCE - Depr€ Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100000 PA	202201	94.26	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100000 PA	202202	443.00	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100000 PA	202203	507.20	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100000 PA	202204	1,065.35	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100000 PA	202205	368.10	Labor Natu Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100001 PV	202201	(74.06)	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100001 PV	202202	209.24	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100001 PV	202203	67.89	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100001 PV	202204	(56.27)	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50100001 PV	202205	88.34	Labor Expe Payroll
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PA	202201	3.77	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PA	202202	12.24	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PA	202203	12.68	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PA	202204	29.39	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PA	202205	11.04	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PV	202201	(2.96)	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PV	202202	5.23	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PV	202203	1.70	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PV	202204	(0.31)	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50421000 PV	202205	2.65	401k Exper Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50422000 PA	202201	4.96	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50422000 PA	202202	4.63	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50422000 PA	202204	28.98	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50422000 PA	202205	19.33	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50422000 PV	202201	(3.89)	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50422000 PV	202204	11.59	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50422000 PV	202205	4.64	Defined Co Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50426000 PA	202201	1.01	Retiree Me Payroll OH

1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50426000	PA	202202	0.94	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50426000	PV	202201	(0.80)	Retiree Me Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PA	202201	29.42	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PA	202202	93.47	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PA	202203	94.32	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PA	202204	271.73	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PA	202205	118.27	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PV	202201	(22.25)	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PV	202202	39.60	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PV	202203	11.37	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PV	202204	19.98	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	50550000	PV	202205	28.39	Group Insu Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	52500000	SD	202204	395.00	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	52500000	SG	202205	(395.00)	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	52500000	ZI	202205	395.00	Misc Exp (C A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	52534000	SD	202203	238.00	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	52534000	SG	202204	(238.00)	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	52534000	ZI	202204	238.00	Employee f A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	52562000	RE	202202	44.12	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	52562000	RE	202203	-	Office & Ac A/P Activity
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68011110	SX	202202	2.82	Depreciatic Adjustments
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68532000	PA	202201	0.52	FUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68532000	PA	202202	0.53	FUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PA	202201	6.79	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PA	202202	32.77	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PA	202203	37.78	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PA	202204	77.93	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PA	202205	26.45	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PV	202201	(5.41)	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PV	202202	15.57	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PV	202203	5.09	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PV	202204	(4.79)	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68533000	PV	202205	6.35	FICA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68535000	PA	202201	0.16	SUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	68535000	PA	202202	0.16	SUTA Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95017100		202201	0.73	SCE-Annua Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95017100		202202	24.52	SCE-Annua Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95017100		202203	22.03	SCE-Annua Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95017100		202204	37.24	SCE-Annua Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95017100		202205	17.07	SCE-Annua Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95051000		202201	0.18	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95051000		202202	3.65	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95051000		202203	7.13	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95051000		202204	12.01	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95051000		202205	5.48	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95061000		202201	0.43	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95061000		202202	21.98	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95061000		202203	19.61	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95061000		202204	33.10	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95061000		202205	15.15	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95500000		202201	1.05	SCE-Transp Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95500000		202202	-	SCE-Transp Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95500000		202204	61.45	SCE-Transp Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95500000		202205	26.84	SCE-Transp Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95572000		202201	0.07	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95572000		202202	2.74	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95572000		202203	2.42	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95572000		202204	4.04	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	95572000		202205	1.92	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	96801110		202202	112.84	SCE - Deprc Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	96801110		202203	102.14	SCE - Deprc Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	96801110		202204	160.34	SCE - Deprc Payroll OH
1026-Tennessee American Water Co	ACTUALS	B26-01-8012	96801110		202205	81.16	SCE - Deprc Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100000	PA	202106	45,243.17	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100000	PA	202107	75,073.54	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100000	PA	202108	50,350.76	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100000	PA	202109	45,570.65	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100000	PA	202110	44,528.90	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100000	PA	202111	53,393.43	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100000	PA	202112	64,289.38	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100001	PV	202106	4,091.91	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100001	PV	202107	(15,176.06)	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100001	PV	202108	6,611.82	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100001	PV	202109	1,960.34	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100001	PV	202110	1,760.18	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100001	PV	202111	8,300.36	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50100001	PV	202112	(17,374.73)	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000		202106	1,475.75	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000		202107	616.35	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000		202108	711.32	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000		202109	1,587.00	401k Exper Payroll OH

1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000		202110	778.68	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000		202111	282.54	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000		202112	2,069.01	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PA	202106	1,724.10	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PA	202107	2,796.00	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PA	202108	1,897.34	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PA	202109	1,698.68	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PA	202110	1,630.36	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PA	202111	1,975.25	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PA	202112	2,387.54	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PV	202106	138.70	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PV	202107	(568.05)	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PV	202108	222.15	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PV	202109	69.41	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PV	202110	44.77	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PV	202111	326.28	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	PV	202112	(645.62)	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50421000	SA	202107	(119.34)	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000		202106	2,269.22	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000		202107	752.03	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000		202108	1,150.02	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000		202109	2,223.24	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000		202110	1,087.95	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000		202111	496.23	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000		202112	2,948.91	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PA	202106	2,039.01	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PA	202107	3,403.58	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PA	202108	2,368.12	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PA	202109	2,077.24	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PA	202110	1,977.32	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PA	202111	2,432.43	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PA	202112	2,938.55	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PV	202106	79.99	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PV	202107	(652.09)	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PV	202108	283.75	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PV	202109	91.99	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PV	202110	32.79	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PV	202111	400.10	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50422000	PV	202112	(781.45)	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000		202106	252.89	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000		202107	83.82	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000		202108	145.26	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000		202109	199.77	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000		202110	65.34	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000		202111	48.64	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000		202112	255.97	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PA	202106	35.79	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PA	202107	59.34	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PA	202108	34.71	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PA	202109	36.33	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PA	202110	39.42	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PA	202111	41.84	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PA	202112	49.12	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PV	202106	3.13	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PV	202107	(11.90)	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PV	202108	(0.81)	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PV	202109	5.16	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PV	202110	5.03	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PV	202111	5.21	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50426000	PV	202112	(14.63)	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50450000	PA	202106	1,020.00	Other Welf Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50450000	PA	202108	1,381.04	Other Welf Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50450000	PA	202109	1,171.74	Other Welf Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50450000	PA	202112	29,543.85	Other Welf Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50450000	SA	202112	(19,823.45)	Other Welf Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50457000	SD	202109	1,009.80	Training A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50457000	SG	202106	(178.50)	Training A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50457000	SG	202110	(1,009.80)	Training A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50457000	ZI	202106	259.08	Training A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50457000	ZI	202110	1,009.80	Training A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000		202106	13,163.00	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000		202107	5,189.33	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000		202108	6,649.61	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000		202109	12,826.66	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000		202110	5,885.84	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000		202111	2,310.47	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000		202112	17,984.12	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PA	202106	10,062.83	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PA	202107	16,248.18	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PA	202108	10,920.89	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PA	202109	9,893.71	Group Insu Payroll OH

1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PA	202110	9,238.84	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PA	202111	11,551.37	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PA	202112	13,940.09	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PV	202106	587.96	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PV	202107	(3,264.86)	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PV	202108	1,268.02	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PV	202109	311.54	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PV	202110	75.97	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PV	202111	2,320.79	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550000	PV	202112	(3,865.05)	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	50550100	SA	202112	(37,812.42)	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	RE	202108	56.10	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SD	202106	38.74	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SD	202107	55.02	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SD	202108	88.73	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SD	202109	88.73	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SD	202111	402.85	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SG	202106	(121.31)	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SG	202107	(38.74)	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SG	202108	(55.02)	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SG	202109	(88.73)	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SG	202110	(88.73)	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	SG	202112	(402.85)	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	ZI	202107	218.75	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	ZI	202108	55.02	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	ZI	202109	60.67	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52000000	ZI	202112	418.31	M & S (O&A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	RE	202106	156.55	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	SD	202106	510.07	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	SD	202107	424.90	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	SG	202107	(510.07)	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	SG	202108	(424.90)	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	ZI	202106	377.40	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	ZI	202107	643.11	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	ZI	202108	424.90	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	ZI	202109	225.35	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52500000	ZI	202112	74.54	Misc Exp (CA/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52524000	ZI	202108	275.40	Co Dues/M/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52524000	ZI	202110	364.65	Co Dues/M/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	SD	202107	24.48	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	SD	202108	67.32	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	SD	202109	150.45	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	SD	202110	18.36	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	SG	202108	(24.48)	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	SG	202109	(67.32)	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	SG	202110	(150.45)	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	SG	202111	(18.36)	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	ZI	202109	3,040.66	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	ZI	202110	420.01	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	ZI	202111	18.36	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534000	ZI	202112	1,057.04	Employee E/A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52534200	ZI	202112	408.00	Conference A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SD	202107	60.73	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SD	202108	239.68	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SD	202109	178.95	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SD	202111	179.25	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SG	202108	(60.73)	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SG	202109	(239.68)	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SG	202110	(178.95)	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	SG	202112	(179.25)	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	ZI	202108	313.89	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	ZI	202109	281.79	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	ZI	202110	412.59	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52535000	ZI	202112	455.63	Meals Dedi A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	RE	202106	953.07	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	RE	202107	126.45	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	RE	202108	547.55	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	RE	202110	349.00	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	RE	202111	136.28	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	RE	202112	498.24	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	SD	202111	104.12	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	SG	202112	(104.12)	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	WE	202111	212.51	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	ZI	202106	121.31	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	ZI	202107	10.00	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	ZI	202110	108.78	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52562000	ZI	202112	104.12	Office & Ac A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	PA	202106	91.80	Cell Phone Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	PA	202107	91.80	Cell Phone Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	PA	202108	91.80	Cell Phone Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	PA	202109	91.80	Cell Phone Payroll OH

1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	PA	202110		91.80	Cell Phone Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	PA	202111		91.80	Cell Phone Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	PA	202112		91.80	Cell Phone Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SG	202106	(1,371.00)		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SG	202107	(2,367.01)		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SG	202108	(70.30)		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SG	202109	(1,457.82)		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SG	202110	(1,535.18)		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SG	202111	(1,813.90)		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SG	202112	(1,538.20)		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SV	202106	2,367.01		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SV	202107	70.30		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SV	202108	1,457.82		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SV	202109	1,535.18		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SV	202110	1,813.90		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SV	202111	1,538.20		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	SV	202112	1,294.30		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	ZC	202106	87.05		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	ZC	202107	87.87		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	ZC	202108	1,596.74		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	ZC	202109	1,090.76		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	ZC	202110	1,675.87		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	ZC	202111	1,159.08		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574100	ZC	202112	1,023.49		Cell Phone A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SG	202106	(24.61)		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SG	202107	(22.83)		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SG	202108	(24.61)		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SG	202109	(24.88)		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SG	202110	(55.97)		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SG	202111	(24.61)		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SG	202112	(73.01)		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SV	202106	22.83		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SV	202107	24.61		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SV	202108	24.88		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SV	202109	55.97		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SV	202110	24.61		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SV	202111	73.01		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	SV	202112	74.02		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	ZC	202106	30.76		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	ZC	202107	30.76		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	ZC	202108	32.13		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	ZC	202110	61.53		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	ZC	202111	68.74		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52574300	ZC	202112	69.83		Wireless - \$A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801100	SX	202110	(84.51)		Indirect Ov Adjustments
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801100	SX	202112	26,390.82		Indirect Ov Adjustments
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SG	202106	(9,212.68)		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SG	202107	(8,645.52)		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SG	202108	(1,920.29)		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SG	202109	(1,101.52)		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SG	202110	(19,180.75)		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SG	202111	(17,499.42)		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SG	202112	(811.48)		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SV	202106	8,645.52		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SV	202107	1,920.29		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SV	202108	1,101.52		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SV	202109	19,180.75		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SV	202110	17,499.42		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SV	202111	811.48		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	52801200	SV	202112	20,726.39		Capital Acc A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53110000	KR	202112	21,207.72		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53110000	SN	202112	(1,317.72)		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53110000	WE	202106	9,250.34		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53110000	WE	202107	26,106.52		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53110000	WE	202108	21,864.07		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53110000	WE	202110	21,566.96		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53110000	WE	202111	43,841.15		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53110000	WE	202112	20,498.57		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	KR	202106	265.61		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	KR	202108	265.60		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	SX	202112	41,829.18		Contract Sv Adjustments
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	WE	202106	961.94		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	WE	202108	1,487.89		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	WE	202109	441.28		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	WE	202110	1,267.14		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	WE	202111	839.90		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	WE	202112	885.05		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	53150000	ZI	202110	1,014.12		Contract Sv A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8011	55010500	PA	202106	67.40		Transporta Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	55010500	PA	202109	24.56		Transporta Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68532000		202107	0.13		FUTA Payroll OH

1026-Tennessee American Water Co	FORECAST	B26-01-8011	68532000		202109	0.01	FUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68532000	PA	202107	12.79	FUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000		202106	4,151.63	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000		202107	1,126.97	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000		202108	1,833.18	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000		202109	3,662.78	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000		202110	1,652.50	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000		202111	870.47	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000		202112	5,201.06	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PA	202106	2,994.28	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PA	202107	4,873.09	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PA	202108	3,726.84	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PA	202109	2,890.97	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PA	202110	2,546.83	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PA	202111	3,152.44	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PA	202112	4,338.69	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PV	202106	(725.10)	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PV	202107	(1,033.59)	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PV	202108	384.51	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PV	202109	24.27	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PV	202110	17.06	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PV	202111	566.97	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68533000	PV	202112	(993.19)	FICA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68535000		202107	0.04	SUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68535000		202109	(0.30)	SUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68535000	PA	202107	5.32	SUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	68535000	PA	202109	(1.86)	SUTA	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95010000		202106	53,378.27	SCE-Labor-	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95010000		202107	18,670.25	SCE-Labor-	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95010000		202108	25,354.67	SCE-Labor-	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95010000		202109	51,118.14	SCE-Labor-	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95010000		202110	23,325.33	SCE-Labor-	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95010000		202111	11,010.46	SCE-Labor-	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95010000		202112	73,498.53	SCE-Labor-	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95017100		202106	3,707.96	SCE-Annua	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95017100		202107	2,639.87	SCE-Annua	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95017100		202108	2,757.63	SCE-Annua	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95017100		202109	3,294.89	SCE-Annua	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95017100		202110	2,478.27	SCE-Annua	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95017100		202111	2,595.54	SCE-Annua	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95017100		202112	4,286.71	SCE-Annua	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95051000		202106	934.69	SCE-PBOP f	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95051000		202107	714.97	SCE-PBOP f	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95051000		202108	757.32	SCE-PBOP f	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95051000		202109	907.58	SCE-PBOP f	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95051000		202110	640.45	SCE-PBOP f	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95051000		202111	603.44	SCE-PBOP f	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95051000		202112	1,107.80	SCE-PBOP f	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95061000		202106	2,886.24	SCE-Pensio	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95061000		202107	2,184.19	SCE-Pensio	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95061000		202108	2,280.19	SCE-Pensio	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95061000		202109	2,712.85	SCE-Pensio	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95061000		202110	1,900.47	SCE-Pensio	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95061000		202111	1,984.83	SCE-Pensio	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95061000		202112	3,275.24	SCE-Pensio	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348100		202106	12,292.96	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348100		202107	17,758.25	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348100		202108	26,630.27	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348100		202109	29,919.04	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348100		202110	27,906.40	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348100		202111	32,443.57	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348100		202112	26,530.87	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348101		202106	84.80	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348101		202107	77.09	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348101		202108	147.35	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348101		202109	115.86	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348101		202110	125.31	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348101		202111	144.66	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348101		202112	57.78	SCE-SVC Di	Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348105		202106	17,185.84	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348105		202107	8,234.05	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348105		202108	8,233.73	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348105		202109	8,937.42	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348105		202110	8,314.69	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348105		202111	8,299.64	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348105		202112	13,110.97	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348106		202106	0.10	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348106		202107	0.32	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348106		202108	0.74	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348106		202109	0.23	SCE-SVC Ot	Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348106		202110	0.18	SCE-SVC Ot	Payroll OH

1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348106	202111	2.14	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348106	202112	1.77	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348111	202106	1,155.72	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348111	202107	1,141.04	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348111	202108	1,540.20	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348111	202109	1,651.94	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348111	202110	1,637.50	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348111	202111	1,711.90	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348111	202112	1,522.13	SCE-SVC Pe Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348120	202106	2,403.76	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348120	202107	2,899.40	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348120	202108	4,781.07	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348120	202109	5,828.99	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348120	202110	5,055.72	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348120	202111	5,516.79	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348120	202112	4,648.82	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348121	202106	106.54	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348121	202107	94.06	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348121	202108	135.42	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348121	202109	163.85	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348121	202110	448.13	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348121	202111	(148.31)	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348121	202112	45.67	SCE-SVC Gr Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348130	202106	827.41	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348130	202107	(1,600.31)	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348130	202108	1,928.16	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348130	202109	2,362.25	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348130	202110	2,049.88	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348130	202111	2,393.15	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348130	202112	2,069.18	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348131	202106	60.86	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348131	202107	62.64	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348131	202108	96.02	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348131	202109	89.26	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348131	202110	95.36	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348131	202111	93.09	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348131	202112	83.90	SCE-SVC OI Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348140	202106	579.28	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348140	202107	384.31	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348140	202108	1,230.74	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348140	202109	125.57	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348140	202110	117.67	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348140	202111	24.21	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348140	202112	185.75	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348141	202106	110.86	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348141	202107	130.23	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348141	202108	393.35	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348141	202109	202.99	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348141	202110	321.79	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348141	202111	219.40	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348141	202112	142.84	SCE-SVC Cc Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348150	202106	21.94	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348150	202107	105.19	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348150	202108	645.18	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348150	202109	1,021.50	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348150	202110	1,530.40	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348150	202111	647.17	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348150	202112	440.37	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348151	202106	(0.95)	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348151	202107	1.99	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348151	202108	35.08	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348151	202109	36.45	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348151	202110	0.56	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348151	202111	70.27	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348151	202112	17.21	SCE-SVC Of Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348171	202106	540.84	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348171	202107	426.57	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348171	202108	732.14	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348171	202109	520.93	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348171	202110	694.90	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348171	202111	669.61	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348171	202112	503.49	SCE-SVC Re Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348190	202106	186.79	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348190	202107	357.49	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348190	202108	357.49	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348190	202109	(224.54)	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348190	202110	186.79	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348190	202111	186.79	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348190	202112	186.79	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348191	202106	134.67	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348191	202107	176.78	SCE-SVC M Svc Co Bill

1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348191	202108	147.11	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348191	202109	131.37	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348191	202110	83.50	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348191	202111	180.29	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348191	202112	76.43	SCE-SVC M Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348210	202106	418.24	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348210	202107	1,292.11	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348210	202108	451.68	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348210	202109	297.12	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348210	202110	267.32	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348210	202111	302.74	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348210	202112	346.33	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348211	202106	620.85	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348211	202107	760.01	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348211	202108	1,018.99	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348211	202109	1,008.03	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348211	202110	1,004.73	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348211	202111	1,199.74	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348211	202112	930.55	SCE-SVC Ot Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348230	202106	1,894.09	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348230	202107	1,655.26	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348230	202108	2,297.26	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348230	202109	2,504.03	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348230	202110	2,223.67	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348230	202111	2,676.15	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348230	202112	2,276.52	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348231	202106	9.76	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348231	202107	4.81	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348231	202108	3.92	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348231	202109	10.86	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348231	202110	10.71	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348231	202111	9.51	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348231	202112	5.29	SCE-SVC Gt Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348241	202106	(7.11)	SCE-SVC Int Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348241	202107	(6.82)	SCE-SVC Int Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348241	202108	(17.81)	SCE-SVC Int Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348241	202109	(9.96)	SCE-SVC Int Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348241	202110	2.84	SCE-SVC Int Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348241	202111	(17.61)	SCE-SVC Int Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95348241	202112	(13.68)	SCE-SVC Int Svc Co Bill
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95500000	202106	9,819.40	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95500000	202107	7,919.63	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95500000	202108	7,894.23	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95500000	202109	9,203.96	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95500000	202110	6,119.10	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95500000	202111	6,288.92	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95500000	202112	10,367.58	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95572000	202106	400.58	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95572000	202107	306.42	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95572000	202108	312.80	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95572000	202109	374.87	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95572000	202110	264.54	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95572000	202111	276.28	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8011	95572000	202112	457.57	SCE-Insurat Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50100000	202106	335.19	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50100000	202107	66.13	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50100000	202111	629.19	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50100000	202112	219.76	Labor Natu Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50100001	202106	395.66	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50100001	202107	(435.75)	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50100001	202111	232.32	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50100001	202112	(156.77)	Labor Expe Payroll
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50421000	202106	10.50	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50421000	202107	2.64	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50421000	202111	15.73	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50421000	202112	8.78	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50421000	202106	12.44	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50421000	202107	(13.65)	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50421000	202111	5.81	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50421000	202112	(2.79)	401k Exper Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50422000	202106	12.53	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50422000	202107	3.47	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50422000	202112	11.54	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50422000	202106	14.17	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50422000	202107	(16.28)	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50422000	202112	3.97	Defined Co Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50426000	202106	1.03	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50426000	202107	0.73	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50426000	202112	2.36	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50426000	202106	1.34	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50426000	202107	(1.34)	Retiree Me Payroll OH

1026-Tennessee American Water Co	FORECAST	B26-01-8012	50426000	PV	202112	0.82	Retiree Me Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50457000	ZI	202110	244.80	Training A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50550000	PA	202106	94.74	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50550000	PA	202107	20.60	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50550000	PA	202111	121.97	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50550000	PA	202112	65.96	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50550000	PV	202106	110.21	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50550000	PV	202107	(123.15)	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50550000	PV	202111	45.02	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	50550000	PV	202112	(22.33)	Group Insu Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	52534000	ZI	202109	56.10	Employee f A/P Activity
1026-Tennessee American Water Co	FORECAST	B26-01-8012	52801100	SX	202112	(2,750.31)	Indirect Ov Adjustments
1026-Tennessee American Water Co	FORECAST	B26-01-8012	68533000	PA	202106	24.49	FICA Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	68533000	PA	202107	4.77	FICA Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	68533000	PA	202111	46.95	FICA Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	68533000	PA	202112	15.99	FICA Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	68533000	PV	202106	28.95	FICA Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	68533000	PV	202107	(31.84)	FICA Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	68533000	PV	202111	17.34	FICA Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	68533000	PV	202112	(11.82)	FICA Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95017100		202106	26.39	SCE-Annua Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95017100		202107	(12.42)	SCE-Annua Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95017100		202111	30.75	SCE-Annua Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95017100		202112	2.24	SCE-Annua Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95051000		202106	6.65	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95051000		202107	(3.37)	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95051000		202111	7.15	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95051000		202112	0.58	SCE-PBOP f Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95061000		202106	20.53	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95061000		202107	(10.27)	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95061000		202111	23.52	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95061000		202112	1.71	SCE-Pensio Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95500000		202106	69.87	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95500000		202107	(37.26)	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95500000		202111	74.52	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95500000		202112	5.43	SCE-Transp Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95572000		202106	2.85	SCE-Insura Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95572000		202107	(1.44)	SCE-Insura Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95572000		202111	3.27	SCE-Insura Payroll OH
1026-Tennessee American Water Co	FORECAST	B26-01-8012	95572000		202112	0.23	SCE-Insura Payroll OH

Used June rates 2 months

CoDescript	Actuals or WBS	Account	Doc Type	Month Nu	Overhead Amount	Cost elem	Category
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202201	(117,575.69)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202202	(113,777.11)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202203	(135,444.57)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202204	(255,821.46)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202205	(231,847.40)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202206	(186,144.02)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	10780110	SL	202207	(196,488.51)	#N/A	Overhead alloc
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202201	47,427.82	Labor Natu	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202202	54,852.16	Labor Natu	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202203	52,499.05	Labor Natu	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202204	48,149.69	Labor Natu	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202205	54,037.22	Labor Natu	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202206	50,577.08	Labor Natu	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100000	PA	202207	81,301.89	Labor Natu	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202201	2,392.62	Labor Expe	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202202	1,711.72	Labor Expe	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202203	4,621.59	Labor Expe	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202204	(1,025.27)	Labor Expe	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202205	10,813.60	Labor Expe	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202206	911.52	Labor Expe	Payroll
1026-Tenn ACTUALS	B26-01-8011	50100001	PV	202207	(18,542.16)	Labor Expe	Payroll
1026-Tenn ACTUALS	B26-01-8011	50421000		202201	1,765.14	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000		202202	685.52	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000		202203	631.79	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000		202204	1,269.79	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000		202205	207.73	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000		202206	1,770.15	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000		202207	741.93	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202201	1,773.81	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202202	2,050.71	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202203	2,856.77	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202204	1,803.47	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202205	2,014.04	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202206	1,885.32	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PA	202207	3,002.04	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202201	91.83	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202202	67.10	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202203	232.74	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202204	(4.48)	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202205	303.64	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202206	59.06	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50421000	PV	202207	(726.75)	401k Exper	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202201	2,597.24	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202202	1,095.51	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202203	790.58	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202204	1,838.18	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202205	348.22	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202206	2,338.39	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000		202207	1,070.97	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202201	2,200.70	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202202	2,542.14	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202203	2,389.20	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202204	2,261.37	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202205	2,506.24	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202206	2,417.49	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PA	202207	3,797.43	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202201	119.09	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202202	90.07	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202203	276.83	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202204	35.63	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202205	363.20	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202206	147.47	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50422000	PV	202207	(974.22)	Defined Cc	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000		202201	282.05	Retiree Me	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000		202202	152.40	Retiree Me	Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000		202203	55.41	Retiree Me	Payroll OH

Numerator based on column G	
Total Overhead costs for the numerator is based on the prior 12 months actuals. Months that are prior year are grossed up by 2%	
Aug's Overhead includes Aug through Dece 2021 actual overhead costs grossed up by 2% plus Jan - July 2022 Actuals	
Overhead alloc represents YTD what's been allocated out to capital	
Row Labels	Sum of Overhead Amount
A/P Activity	335,320.09
Adjustments	49,855.68
Overhead alloc	(1,237,098.76)
Payroll	1,691,522.46
Payroll OH	848,810.78
Svc Co Bill	68,455.69
Grand Total	1,756,865.94
Forecasted OH Bal Adjustment \$	128,442.48
Adjusted Numerator	1,885,308.42

1026-Tenn ACTUALS	B26-01-8011	50426000	202204	168.70	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	202205	29.22	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	202206	173.18	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000	202207	126.89	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PA	202201	40.24	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PA	202202	44.01	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PA	202203	41.54	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PA	202204	37.21	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PA	202205	41.64	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PA	202206	41.52	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PA	202207	52.25	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PV	202201	2.22	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PV	202202	1.38	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PV	202203	2.78	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PV	202204	(1.48)	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PV	202205	12.56	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PV	202206	(0.04)	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50426000 PV	202207	(21.29)	Retiree Me Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50450000 PA	202204	83.29	Other Wel Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50450000 PA	202206	304.29	Other Wel Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50450000 SA	202205	(60.00)	Other Wel Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202201	15,894.12	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202202	7,049.81	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202203	4,773.30	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202204	10,621.94	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202205	1,801.37	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202206	13,135.09	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000	202207	6,842.43	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202201	10,466.92	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202202	12,123.64	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202203	11,197.03	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202204	10,309.84	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202205	11,365.95	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202206	10,318.56	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PA	202207	16,244.89	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PV	202201	556.70	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PV	202202	373.31	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PV	202203	1,207.40	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PV	202204	(27.50)	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PV	202205	1,630.24	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PV	202206	153.12	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50550000 PV	202207	(3,937.12)	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50560000	202201	168.85	Health Sav Payroll OH
1026-Tenn ACTUALS	B26-01-8011	50560000 PA	202201	420.00	Health Sav Payroll OH
1026-Tenn ACTUALS	B26-01-8011	51800000 RE	202201	4.47	Chemicals A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52000000 RE	202202	29.48	M & S (O&A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52000000 RE	202204	80.76	M & S (O&A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52000000 SD	202205	139.13	M & S (O&A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52000000 SD	202207	15.35	M & S (O&A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52000000 SG	202206	(139.13)	M & S (O&A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52000000 SN	202207	(2,053.99)	M & S (O&A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52000000 ZI	202201	20.71	M & S (O&A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52000000 ZI	202205	473.40	M & S (O&A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52000000 ZI	202206	139.13	M & S (O&A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 RE	202202	66.08	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SA	202205	(11,873.13)	Misc Exp (C Adjustments
1026-Tenn ACTUALS	B26-01-8011	52500000 SD	202201	215.24	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SD	202203	2,195.00	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SD	202204	759.02	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SD	202205	10.10	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SD	202207	515.00	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SG	202202	(215.24)	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SG	202204	(2,195.00)	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SG	202205	(759.02)	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 SG	202206	(10.10)	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 ZI	202202	215.24	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000 ZI	202204	2,195.00	Misc Exp (C A/P Activity

1026-Tenn ACTUALS	B26-01-8011	52500000	ZI	202205	(30.98)	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52500000	ZI	202206	10.10	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52513200	SD	202201	380.86	Business D A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52513200	SG	202202	(380.86)	Business D A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52513200	ZI	202202	380.86	Business D A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52524000	SD	202202	40.00	Co Dues/IV A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52524000	SD	202204	270.00	Co Dues/IV A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52524000	SG	202203	(40.00)	Co Dues/IV A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52524000	SG	202205	(270.00)	Co Dues/IV A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52524000	ZI	202203	40.00	Co Dues/IV A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52524000	ZI	202205	270.00	Co Dues/IV A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	202201	238.00	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	202202	61.52	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	202203	240.00	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	202204	743.60	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	202205	1,115.86	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SD	202207	3,822.54	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SG	202202	(238.00)	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SG	202203	(61.52)	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SG	202204	(240.00)	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SG	202205	(743.60)	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	SG	202206	(1,115.86)	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZF	202201	50.00	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202201	21.00	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202202	268.76	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202203	201.52	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202204	240.00	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202205	1,138.60	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534000	ZI	202206	3,265.33	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534200	SD	202202	150.00	Conferenc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534200	SG	202203	(150.00)	Conferenc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534200	ZI	202203	150.00	Conferenc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52534200	ZI	202205	790.00	Conferenc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	SD	202203	309.23	Meals Ded A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	SD	202204	77.60	Meals Ded A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	SD	202207	283.22	Meals Ded A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	SG	202204	(309.23)	Meals Ded A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	SG	202205	(77.60)	Meals Ded A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	ZI	202205	77.60	Meals Ded A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	ZI	202206	353.16	Meals Ded A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52535000	ZI	202207	14.00	Meals Ded A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52550000	RE	202207	295.76	Janitorial - A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202201	193.29	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202202	21.35	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202203	450.11	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202204	546.56	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202205	607.37	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202206	267.02	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	RE	202207	7.94	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	SD	202203	24.60	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	SG	202204	(24.60)	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	ZI	202203	6.90	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	ZI	202204	24.60	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	ZI	202205	22.00	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52562000	ZI	202206	31.58	Office & A A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52571000	KR	202206	2,926.84	Security Se A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52571500	KR	202204	4,563.80	Software L A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202201	90.00	Cell Phone Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202202	90.00	Cell Phone Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202203	90.00	Cell Phone Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202204	90.00	Cell Phone Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202205	90.00	Cell Phone Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202206	90.00	Cell Phone Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	PA	202207	90.00	Cell Phone Payroll OH
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202201	(1,268.92)	Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202202	(1,389.29)	Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202203	(2,361.80)	Cell Phone A/P Activity

1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202204	(2,443.85) Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202205	(3,064.10) Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202206	(970.06) Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SG	202207	(949.20) Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202201	1,389.29 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202202	2,361.80 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202203	2,443.85 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202204	3,064.10 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202205	970.06 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202206	949.20 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	SV	202207	970.06 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	ZC	202201	1,007.02 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	ZC	202203	2,864.70 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	ZC	202204	2,166.14 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	ZC	202205	1,014.29 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	ZC	202206	1,005.63 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574100	ZC	202207	1,028.82 Cell Phone A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202201	(72.57) Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202202	(74.68) Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202203	(107.70) Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202204	(93.85) Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202205	(161.40) Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202206	(84.06) Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SG	202207	(78.15) Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202201	74.68 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202202	107.70 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202203	93.85 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202204	161.40 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202205	84.06 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202206	78.15 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	SV	202207	85.63 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202201	67.37 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202202	30.16 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202203	128.09 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202204	37.91 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202205	172.89 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202206	95.67 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52574300	ZC	202207	100.23 Wireless - ! A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52582000	SD	202204	(45.89) Uniforms - A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52582000	SD	202205	45.87 Uniforms - A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52582000	SG	202205	45.89 Uniforms - A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52582000	SG	202206	(45.87) Uniforms - A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52582000	ZI	202204	69.90 Uniforms - A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52582000	ZI	202205	(45.89) Uniforms - A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52582000	ZI	202206	45.87 Uniforms - A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801100	SX	202204	(1,488.54) Indirect Ov Adjustments
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202201	(20,319.99) Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202202	(45,182.41) Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202203	(19,923.37) Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202204	(19,500.00) Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202205	(535.50) Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202206	(12,249.68) Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SG	202207	(11,001.46) Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202201	45,182.41 Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202202	19,923.37 Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202203	19,500.00 Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202204	535.50 Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202205	12,249.68 Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202206	11,001.46 Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52801200	SV	202207	9,391.42 Capital Acc A/P Activity
1026-Tenn ACTUALS	B26-01-8011	52805100	SX	202204	239.67 Indirect Ov Adjustments
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	202202	889.26 Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	202203	429.70 Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	202204	98.10 Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	202205	98.10 Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	202206	569.63 Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	KR	202207	98.10 Contract S\ A/P Activity

1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202202	38,405.45	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202203	16,688.68	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202204	23,175.08	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202205	17,821.67	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202206	14,149.50	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53110000	WE	202207	13,926.40	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53150000	KP	202207	96.45	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53150000	WE	202201	819.99	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53150000	WE	202202	746.21	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53150000	WE	202203	1,224.53	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53150000	WE	202205	2,183.68	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53150000	WE	202206	(51.58)	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	53150000	WE	202207	533.64	Contract S\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	62502600	KR	202204	6,160.79	Misc Main\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	62502600	SA	202204	(5,778.00)	Misc Main\ Adjustments
1026-Tenn ACTUALS	B26-01-8011	62502600	SM	202205	481.50	Misc Main\ Adjustments
1026-Tenn ACTUALS	B26-01-8011	62502600	SM	202206	481.50	Misc Main\ Adjustments
1026-Tenn ACTUALS	B26-01-8011	62502600	SM	202207	481.50	Misc Main\ Adjustments
1026-Tenn ACTUALS	B26-01-8011	62502600	SN	202204	(382.79)	Misc Main\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	62502600	SX	202204	1,926.00	Misc Main\ Adjustments
1026-Tenn ACTUALS	B26-01-8011	62520800	ZF	202202	2,949.75	Misc Main\ A/P Activity
1026-Tenn ACTUALS	B26-01-8011	68011110	SX	202202	15,004.35	Depreciat\ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68532000		202201	279.69	FUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68532000		202202	69.98	FUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68532000	PA	202201	230.80	FUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68532000	PA	202202	83.91	FUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202201	4,167.85	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202202	1,715.44	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202203	1,426.34	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202204	2,831.87	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202205	628.57	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202206	4,220.99	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000		202207	2,118.78	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202201	3,434.23	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202202	5,419.42	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202203	15,394.79	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202204	3,461.40	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202205	3,572.41	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202206	3,509.16	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PA	202207	5,324.52	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202201	296.93	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202202	123.82	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202203	302.43	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202204	22.31	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202205	527.27	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202206	214.40	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68533000	PV	202207	(1,412.86)	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68535000		202201	83.42	SUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68535000		202202	17.01	SUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68535000	PA	202201	68.37	SUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	68535000	PA	202202	20.30	SUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95010000		202201	57,548.66	SCE-Labor- Payroll
1026-Tenn ACTUALS	B26-01-8011	95010000		202202	23,806.99	SCE-Labor- Payroll
1026-Tenn ACTUALS	B26-01-8011	95010000		202203	19,091.63	SCE-Labor- Payroll
1026-Tenn ACTUALS	B26-01-8011	95010000		202204	41,088.70	SCE-Labor- Payroll
1026-Tenn ACTUALS	B26-01-8011	95010000		202205	8,626.18	SCE-Labor- Payroll
1026-Tenn ACTUALS	B26-01-8011	95010000		202206	59,129.34	SCE-Labor- Payroll
1026-Tenn ACTUALS	B26-01-8011	95010000		202207	28,860.94	SCE-Labor- Payroll
1026-Tenn ACTUALS	B26-01-8011	95017100		202201	3,865.29	SCE-Annua Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100		202202	3,021.94	SCE-Annua Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100		202203	2,918.93	SCE-Annua Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100		202204	3,255.06	SCE-Annua Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100		202205	2,748.04	SCE-Annua Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100		202206	4,103.93	SCE-Annua Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95017100		202207	3,399.13	SCE-Annua Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000		202201	944.85	SCE-PBOP Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000		202202	450.08	SCE-PBOP Payroll OH

1026-Tenn ACTUALS	B26-01-8011	95051000	202203	945.03	SCE-PBOP Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000	202204	1,049.74	SCE-PBOP Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000	202205	881.72	SCE-PBOP Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000	202206	1,316.35	SCE-PBOP Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95051000	202207	1,090.29	SCE-PBOP Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202201	2,308.44	SCE-Pensic Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202202	2,708.50	SCE-Pensic Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202203	2,598.84	SCE-Pensic Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202204	2,893.39	SCE-Pensic Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202205	2,439.44	SCE-Pensic Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202206	3,617.21	SCE-Pensic Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95061000	202207	2,996.00	SCE-Pensic Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348100	202201	46,666.78	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202202	44,649.32	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202203	54,769.61	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202204	46,421.26	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202205	51,501.15	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202206	55,926.64	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202207	55,882.07	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202201	14.28	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202202	21.99	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202203	321.85	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202204	93.94	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202205	58.38	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202206	71.43	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202207	26.88	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202201	10,066.13	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202202	10,035.09	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202203	10,197.04	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202204	10,125.40	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202205	10,019.32	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202206	8,434.54	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202207	9,825.55	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202201	1.14	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202202	1.04	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202203	1.47	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202204	1.01	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202205	(0.75)	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202206	0.59	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202207	0.84	SCE-SVC O Payroll
1026-Tenn ACTUALS	B26-01-8011	95348110	202201	605.81	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202202	614.42	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202203	607.52	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202204	636.79	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202205	616.14	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202206	616.14	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202207	641.81	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202201	1,534.27	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202202	1,596.28	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202203	1,706.21	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202204	1,628.49	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202205	1,696.97	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202206	1,545.62	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202207	1,449.30	SCE-SVC P Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202201	9,409.46	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202202	7,408.57	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202203	8,806.06	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202204	7,479.07	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202205	8,330.31	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202206	7,655.73	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202207	8,370.72	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202201	109.99	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202202	103.99	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202203	129.45	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202204	114.20	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202205	114.36	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202206	118.11	SCE-SVC Gi Payroll OH

1026-Tenn ACTUALS	B26-01-8011	95348121	202207	92.49	SCE-SVC Gi Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202201	3,780.87	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202202	3,424.78	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202203	5,930.89	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202204	3,725.25	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202205	4,038.21	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202206	4,101.82	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202207	4,329.00	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202201	92.64	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202202	96.12	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202203	120.27	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202204	(136.77)	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202205	40.05	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202206	44.81	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202207	36.60	SCE-SVC O' Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348140	202201	20.36	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202202	799.94	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202203	203.41	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202204	52.01	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202205	34.86	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202206	70.84	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202207	4,244.15	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202201	270.59	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202202	205.24	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202203	474.72	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202204	267.77	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202205	403.59	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202206	129.57	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202207	113.09	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202201	1,584.83	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202202	1,034.70	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202203	275.62	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202204	1,510.47	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202205	997.00	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202206	711.38	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202207	3,971.05	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202201	25.99	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202202	9.98	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202203	95.67	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202204	109.22	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202205	318.06	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202206	353.98	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202207	543.03	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202201	563.07	SCE-SVC R' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202202	642.82	SCE-SVC R' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202203	907.96	SCE-SVC R' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202204	652.70	SCE-SVC R' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202205	835.79	SCE-SVC R' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202206	427.77	SCE-SVC R' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202207	492.91	SCE-SVC R' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202202	383.83	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202203	2,473.58	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202204	(374.51)	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202205	1,885.34	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202206	140.88	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202207	6,111.95	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202201	299.04	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202202	446.07	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202203	500.80	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202204	379.02	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202205	620.12	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202206	272.88	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202207	418.72	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202201	256.73	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202202	396.06	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202203	255.65	SCE-SVC O' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202204	28.37	SCE-SVC O' Svc Co Bill

1026-Tenn ACTUALS	B26-01-8011	95348210	202205	311.90	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202206	159.58	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202207	187.66	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202201	1,676.92	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202202	1,581.70	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202203	1,849.27	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202204	1,575.04	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202205	1,840.57	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202206	1,791.11	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202207	1,554.35	SCE-SVC O: Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348230	202201	5,925.09	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202202	7,484.01	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202203	4,399.17	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202204	4,042.62	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202205	4,431.92	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202206	4,222.33	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202207	4,359.96	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202201	8.16	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202202	5.33	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202203	35.36	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202204	11.85	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202205	7.38	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202206	12.32	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202207	4.77	SCE-SVC G: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348241	202201	(122.51)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202202	86.53	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202203	(43.10)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202204	(51.43)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202205	(193.88)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202206	(62.17)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202207	(147.12)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95500000	202201	5,572.46	SCE-Transf Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202202	-	SCE-Transf Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202204	5,372.18	SCE-Transf Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202205	4,320.45	SCE-Transf Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202206	6,659.20	SCE-Transf Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202207	5,515.56	SCE-Transf Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202201	386.53	SCE-Insura Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202202	337.56	SCE-Insura Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202203	320.09	SCE-Insura Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202204	352.85	SCE-Insura Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202205	308.60	SCE-Insura Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202206	453.53	SCE-Insura Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202207	375.64	SCE-Insura Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202202	13,904.16	SCE - Depr: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202203	13,535.30	SCE - Depr: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202204	14,017.06	SCE - Depr: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202205	13,064.21	SCE - Depr: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202206	17,709.93	SCE - Depr: Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202207	14,668.47	SCE - Depr: Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50100000 PA	202201	94.26	Labor Natu Payroll
1026-Tenn ACTUALS	B26-01-8012	50100000 PA	202202	443.00	Labor Natu Payroll
1026-Tenn ACTUALS	B26-01-8012	50100000 PA	202203	507.20	Labor Natu Payroll
1026-Tenn ACTUALS	B26-01-8012	50100000 PA	202204	1,065.35	Labor Natu Payroll
1026-Tenn ACTUALS	B26-01-8012	50100000 PA	202205	368.10	Labor Natu Payroll
1026-Tenn ACTUALS	B26-01-8012	50100000 PA	202206	336.14	Labor Natu Payroll
1026-Tenn ACTUALS	B26-01-8012	50100000 PA	202207	222.17	Labor Natu Payroll
1026-Tenn ACTUALS	B26-01-8012	50100001 PV	202201	(74.06)	Labor Expe Payroll
1026-Tenn ACTUALS	B26-01-8012	50100001 PV	202202	209.24	Labor Expe Payroll
1026-Tenn ACTUALS	B26-01-8012	50100001 PV	202203	67.89	Labor Expe Payroll
1026-Tenn ACTUALS	B26-01-8012	50100001 PV	202204	(56.27)	Labor Expe Payroll
1026-Tenn ACTUALS	B26-01-8012	50100001 PV	202205	88.34	Labor Expe Payroll
1026-Tenn ACTUALS	B26-01-8012	50100001 PV	202206	6.79	Labor Expe Payroll
1026-Tenn ACTUALS	B26-01-8012	50100001 PV	202207	(315.99)	Labor Expe Payroll
1026-Tenn ACTUALS	B26-01-8012	50421000 PA	202201	3.77	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000 PA	202202	12.24	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000 PA	202203	12.68	401k Exper Payroll OH

1026-Tenn ACTUALS	B26-01-8012	50421000	PA	202204	29.39	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PA	202205	11.04	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PA	202206	10.50	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PA	202207	8.89	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202201	(2.96)	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202202	5.23	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202203	1.70	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202204	(0.31)	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202205	2.65	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202206	0.79	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50421000	PV	202207	(10.06)	401k Exper Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PA	202201	4.96	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PA	202202	4.63	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PA	202204	28.98	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PA	202205	19.33	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PA	202206	17.66	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PA	202207	11.66	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PV	202201	(3.89)	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PV	202204	11.59	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PV	202205	4.64	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PV	202206	0.38	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50422000	PV	202207	(16.61)	Defined Cc Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000	PA	202201	1.01	Retiree M€ Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000	PA	202202	0.94	Retiree M€ Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000	PA	202206	0.43	Retiree M€ Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000	PA	202207	2.31	Retiree M€ Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000	PV	202201	(0.80)	Retiree M€ Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000	PV	202206	0.60	Retiree M€ Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50426000	PV	202207	(0.60)	Retiree M€ Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202201	29.42	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202202	93.47	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202203	94.32	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202204	271.73	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202205	118.27	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202206	107.23	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PA	202207	67.21	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202201	(22.25)	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202202	39.60	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202203	11.37	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202204	19.98	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202205	28.39	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202206	1.10	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	50550000	PV	202207	(100.44)	Group Insu Payroll OH
1026-Tenn ACTUALS	B26-01-8012	52500000	SD	202204	395.00	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52500000	SG	202205	(395.00)	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52500000	ZI	202205	395.00	Misc Exp (C A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52534000	SD	202203	238.00	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52534000	SG	202204	(238.00)	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52534000	ZI	202204	238.00	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52534000	ZI	202207	553.68	Employee I A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52535000	ZI	202207	88.69	Meals Ded A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52562000	RE	202202	44.12	Office & A€ A/P Activity
1026-Tenn ACTUALS	B26-01-8012	52562000	RE	202203	-	Office & A€ A/P Activity
1026-Tenn ACTUALS	B26-01-8012	68011110	SX	202202	2.82	Depreciativ Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68532000	PA	202201	0.52	FUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68532000	PA	202202	0.53	FUTA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202201	6.79	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202202	32.77	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202203	37.78	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202204	77.93	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202205	26.45	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202206	24.18	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PA	202207	16.03	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202201	(5.41)	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202202	15.57	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202203	5.09	FICA Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202204	(4.79)	FICA Payroll OH

1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202205	6.35	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202206	0.53	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68533000	PV	202207	(22.75)	FICA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68535000	PA	202201	0.16	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	68535000	PA	202202	0.16	SUTA	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202201	0.73	SCE-Annua	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202202	24.52	SCE-Annua	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202203	22.03	SCE-Annua	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202204	37.24	SCE-Annua	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202205	17.07	SCE-Annua	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202206	12.72	SCE-Annua	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95017100		202207	(3.48)	SCE-Annua	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202201	0.18	SCE-PBOP	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202202	3.65	SCE-PBOP	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202203	7.13	SCE-PBOP	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202204	12.01	SCE-PBOP	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202205	5.48	SCE-PBOP	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202206	4.08	SCE-PBOP	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95051000		202207	(1.12)	SCE-PBOP	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000		202201	0.43	SCE-Pensic	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000		202202	21.98	SCE-Pensic	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000		202203	19.61	SCE-Pensic	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000		202204	33.10	SCE-Pensic	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000		202205	15.15	SCE-Pensic	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000		202206	11.21	SCE-Pensic	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95061000		202207	(3.07)	SCE-Pensic	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000		202201	1.05	SCE-Transç	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000		202202	-	SCE-Transç	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000		202204	61.45	SCE-Transç	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000		202205	26.84	SCE-Transç	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000		202206	20.64	SCE-Transç	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95500000		202207	(5.65)	SCE-Transç	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202201	0.07	SCE-Insura	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202202	2.74	SCE-Insura	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202203	2.42	SCE-Insura	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202204	4.04	SCE-Insura	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202205	1.92	SCE-Insura	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202206	1.41	SCE-Insura	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	95572000		202207	(0.38)	SCE-Insura	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110		202202	112.84	SCE - Deprı	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110		202203	102.14	SCE - Deprı	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110		202204	160.34	SCE - Deprı	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110		202205	81.16	SCE - Deprı	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110		202206	54.90	SCE - Deprı	Payroll OH
1026-Tenn ACTUALS	B26-01-8012	96801110		202207	(15.02)	SCE - Deprı	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202108	50,350.76	Labor Natu	Payroll
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202109	45,570.65	Labor Natu	Payroll
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202110	44,528.90	Labor Natu	Payroll
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202111	53,393.43	Labor Natu	Payroll
1026-Tenn FORECAST	B26-01-8011	50100000	PA	202112	64,289.38	Labor Natu	Payroll
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202108	6,611.82	Labor Expe	Payroll
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202109	1,960.34	Labor Expe	Payroll
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202110	1,760.18	Labor Expe	Payroll
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202111	8,300.36	Labor Expe	Payroll
1026-Tenn FORECAST	B26-01-8011	50100001	PV	202112	(17,374.73)	Labor Expe	Payroll
1026-Tenn FORECAST	B26-01-8011	50421000		202108	711.32	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202109	1,587.00	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202110	778.68	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202111	282.54	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000		202112	2,069.01	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202108	1,897.34	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202109	1,698.68	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202110	1,630.36	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202111	1,975.25	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PA	202112	2,387.54	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202108	222.15	401k Exper	Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202109	69.41	401k Exper	Payroll OH

1026-Tenn FORECAST	B26-01-8011	50421000	PV	202110	44.77	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202111	326.28	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8011	50421000	PV	202112	(645.62)	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202108	1,150.02	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202109	2,223.24	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202110	1,087.95	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202111	496.23	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000		202112	2,948.91	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202108	2,368.12	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202109	2,077.24	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202110	1,977.32	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202111	2,432.43	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PA	202112	2,938.55	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202108	283.75	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202109	91.99	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202110	32.79	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202111	400.10	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50422000	PV	202112	(781.45)	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202108	145.26	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202109	199.77	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202110	65.34	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202111	48.64	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000		202112	255.97	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202108	34.71	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202109	36.33	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202110	39.42	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202111	41.84	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PA	202112	49.12	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202108	(0.81)	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202109	5.16	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202110	5.03	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202111	5.21	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50426000	PV	202112	(14.63)	Retiree M€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202108	1,381.04	Other Wel€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202109	1,171.74	Other Wel€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000	PA	202112	29,543.85	Other Wel€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50450000	SA	202112	(19,823.45)	Other Wel€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	50457000	SD	202109	1,009.80	Training A/P Activity
1026-Tenn FORECAST	B26-01-8011	50457000	SG	202110	(1,009.80)	Training A/P Activity
1026-Tenn FORECAST	B26-01-8011	50457000	ZI	202110	1,009.80	Training A/P Activity
1026-Tenn FORECAST	B26-01-8011	50550000		202108	6,649.61	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202109	12,826.66	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202110	5,885.84	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202111	2,310.47	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000		202112	17,984.12	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202108	10,920.89	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202109	9,893.71	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202110	9,238.84	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202111	11,551.37	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PA	202112	13,940.09	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202108	1,268.02	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202109	311.54	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202110	75.97	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202111	2,320.79	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202112	(3,865.05)	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550100	SA	202112	(37,812.42)	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	RE	202108	56.10	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202108	88.73	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202109	88.73	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202111	402.85	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202108	(55.02)	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202109	(88.73)	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202110	(88.73)	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202112	(402.85)	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202108	55.02	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202109	60.67	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202112	418.31	M & S (O&A/P Activity

1026-Tenn FORECAST	B26-01-8011	52500000	SG	202108	(424.90) Misc Exp (C A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202108	424.90 Misc Exp (C A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202109	225.35 Misc Exp (C A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202112	74.54 Misc Exp (C A/P Activity
1026-Tenn FORECAST	B26-01-8011	52524000	ZI	202108	275.40 Co Dues/IV A/P Activity
1026-Tenn FORECAST	B26-01-8011	52524000	ZI	202110	364.65 Co Dues/IV A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202108	67.32 Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202109	150.45 Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202110	18.36 Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202108	(24.48) Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202109	(67.32) Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202110	(150.45) Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202111	(18.36) Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202109	3,040.66 Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202110	420.01 Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202111	18.36 Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202112	1,057.04 Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534200	ZI	202112	408.00 Conferenc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202108	239.68 Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202109	178.95 Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202111	179.25 Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202108	(60.73) Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202109	(239.68) Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202110	(178.95) Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202112	(179.25) Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202108	313.89 Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202109	281.79 Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202110	412.59 Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202112	455.63 Meals Ded A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202108	547.55 Office & A A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202110	349.00 Office & A A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202111	136.28 Office & A A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202112	498.24 Office & A A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	SD	202111	104.12 Office & A A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	SG	202112	(104.12) Office & A A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	WE	202111	212.51 Office & A A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202110	108.78 Office & A A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202112	104.12 Office & A A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202108	91.80 Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202109	91.80 Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202110	91.80 Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202111	91.80 Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202112	91.80 Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202108	(70.30) Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202109	(1,457.82) Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202110	(1,535.18) Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202111	(1,813.90) Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202112	(1,538.20) Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202108	1,457.82 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202109	1,535.18 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202110	1,813.90 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202111	1,538.20 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202112	1,294.30 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202108	1,596.74 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202109	1,090.76 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202110	1,675.87 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202111	1,159.08 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202112	1,023.49 Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202108	(24.61) Wireless - I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202109	(24.88) Wireless - I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202110	(55.97) Wireless - I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202111	(24.61) Wireless - I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202112	(73.01) Wireless - I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202108	24.88 Wireless - I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202109	55.97 Wireless - I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202110	24.61 Wireless - I A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202111	73.01 Wireless - I A/P Activity

1026-Tenn FORECAST	B26-01-8011	52574300	SV	202112	74.02	Wireless - : A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202108	32.13	Wireless - : A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202110	61.53	Wireless - : A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202111	68.74	Wireless - : A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202112	69.83	Wireless - : A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202110	(84.51)	Indirect Ov Adjustments
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202112	26,390.82	Indirect Ov Adjustments
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202108	(1,920.29)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202109	(1,101.52)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202110	(19,180.75)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202111	(17,499.42)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202112	(811.48)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202108	1,101.52	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202109	19,180.75	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202110	17,499.42	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202111	811.48	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202112	20,726.39	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	KR	202112	21,207.72	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	SN	202112	(1,317.72)	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202108	21,864.07	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202110	21,566.96	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202111	43,841.15	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202112	20,498.57	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	KR	202108	265.60	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	SX	202112	41,829.18	Contract S\ Adjustments
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202108	1,487.89	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202109	441.28	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202110	1,267.14	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202111	839.90	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202112	885.05	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	ZI	202110	1,014.12	Contract S\ A/P Activity
1026-Tenn FORECAST	B26-01-8011	55010500	PA	202109	24.56	Transporta Payroll OH
1026-Tenn FORECAST	B26-01-8011	68532000		202109	0.01	FUTA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202108	1,833.18	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202109	3,662.78	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202110	1,652.50	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202111	870.47	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202112	5,201.06	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202108	3,726.84	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202109	2,890.97	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202110	2,546.83	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202111	3,152.44	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202112	4,338.69	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202108	384.51	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202109	24.27	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202110	17.06	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202111	566.97	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202112	(993.19)	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68535000		202109	(0.30)	SUTA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68535000	PA	202109	(1.86)	SUTA Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000		202108	25,354.67	SCE-Labor- Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202109	51,118.14	SCE-Labor- Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202110	23,325.33	SCE-Labor- Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202111	11,010.46	SCE-Labor- Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202112	73,498.53	SCE-Labor- Payroll
1026-Tenn FORECAST	B26-01-8011	95017100		202108	2,757.63	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202109	3,294.89	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202110	2,478.27	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202111	2,595.54	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202112	4,286.71	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202108	757.32	SCE-PBOP Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202109	907.58	SCE-PBOP Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202110	640.45	SCE-PBOP Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202111	603.44	SCE-PBOP Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202112	1,107.80	SCE-PBOP Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202108	2,280.19	SCE-Pensic Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202109	2,712.85	SCE-Pensic Payroll OH

1026-Tenn FORECAST	B26-01-8011	95061000	202110	1,900.47	SCE-Pensic Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000	202111	1,984.83	SCE-Pensic Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000	202112	3,275.24	SCE-Pensic Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348100	202108	26,630.27	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348100	202109	29,919.04	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348100	202110	27,906.40	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348100	202111	32,443.57	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348100	202112	26,530.87	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348101	202108	147.35	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348101	202109	115.86	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348101	202110	125.31	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348101	202111	144.66	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348101	202112	57.78	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348105	202108	8,233.73	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348105	202109	8,937.42	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348105	202110	8,314.69	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348105	202111	8,299.64	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348105	202112	13,110.97	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348106	202108	0.74	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348106	202109	0.23	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348106	202110	0.18	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348106	202111	2.14	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348106	202112	1.77	SCE-SVC O' Payroll
1026-Tenn FORECAST	B26-01-8011	95348111	202108	1,540.20	SCE-SVC P€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111	202109	1,651.94	SCE-SVC P€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111	202110	1,637.50	SCE-SVC P€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111	202111	1,711.90	SCE-SVC P€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111	202112	1,522.13	SCE-SVC P€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120	202108	4,781.07	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120	202109	5,828.99	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120	202110	5,055.72	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120	202111	5,516.79	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120	202112	4,648.82	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121	202108	135.42	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121	202109	163.85	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121	202110	448.13	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121	202111	(148.31)	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121	202112	45.67	SCE-SVC Gi Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202108	1,928.16	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202109	2,362.25	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202110	2,049.88	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202111	2,393.15	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202112	2,069.18	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202108	96.02	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202109	89.26	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202110	95.36	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202111	93.09	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202112	83.90	SCE-SVC O' Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348140	202108	1,230.74	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140	202109	125.57	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140	202110	117.67	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140	202111	24.21	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140	202112	185.75	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202108	393.35	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202109	202.99	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202110	321.79	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202111	219.40	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202112	142.84	SCE-SVC C€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150	202108	645.18	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150	202109	1,021.50	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150	202110	1,530.40	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150	202111	647.17	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150	202112	440.37	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202108	35.08	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202109	36.45	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202110	0.56	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202111	70.27	SCE-SVC O' Svc Co Bill

1026-Tenn FORECAST	B26-01-8011	95348151	202112	17.21	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202108	732.14	SCE-SVC Rε Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202109	520.93	SCE-SVC Rε Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202110	694.90	SCE-SVC Rε Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202111	669.61	SCE-SVC Rε Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202112	503.49	SCE-SVC Rε Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202108	357.49	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202109	(224.54)	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202110	186.79	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202111	186.79	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202112	186.79	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202108	147.11	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202109	131.37	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202110	83.50	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202111	180.29	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202112	76.43	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202108	451.68	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202109	297.12	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202110	267.32	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202111	302.74	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202112	346.33	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202108	1,018.99	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202109	1,008.03	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202110	1,004.73	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202111	1,199.74	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202112	930.55	SCE-SVC O' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348230	202108	2,297.26	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202109	2,504.03	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202110	2,223.67	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202111	2,676.15	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202112	2,276.52	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202108	3.92	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202109	10.86	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202110	10.71	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202111	9.51	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202112	5.29	SCE-SVC Gı Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348241	202108	(17.81)	SCE-SVC In Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202109	(9.96)	SCE-SVC In Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202110	2.84	SCE-SVC In Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202111	(17.61)	SCE-SVC In Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202112	(13.68)	SCE-SVC In Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95500000	202108	7,894.23	SCE-Transç Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202109	9,203.96	SCE-Transç Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202110	6,119.10	SCE-Transç Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202111	6,288.92	SCE-Transç Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202112	10,367.58	SCE-Transç Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202108	312.80	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202109	374.87	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202110	264.54	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202111	276.28	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202112	457.57	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100000 PA	202111	629.19	Labor Natu Payroll
1026-Tenn FORECAST	B26-01-8012	50100000 PA	202112	219.76	Labor Natu Payroll
1026-Tenn FORECAST	B26-01-8012	50100001 PV	202111	232.32	Labor Expe Payroll
1026-Tenn FORECAST	B26-01-8012	50100001 PV	202112	(156.77)	Labor Expe Payroll
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202111	15.73	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202112	8.78	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PV	202111	5.81	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PV	202112	(2.79)	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000 PA	202112	11.54	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000 PV	202112	3.97	Defined Cc Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000 PA	202112	2.36	Retiree Mε Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000 PV	202112	0.82	Retiree Mε Payroll OH
1026-Tenn FORECAST	B26-01-8012	50457000 ZI	202110	244.80	Training A/P Activity
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202111	121.97	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202112	65.96	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000 PV	202111	45.02	Group Insu Payroll OH

1026-Tenn FORECAST	B26-01-8012	50550000	PV	202112	(22.33) Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	52534000	ZI	202109	56.10 Employee I A/P Activity
1026-Tenn FORECAST	B26-01-8012	52801100	SX	202112	(2,750.31) Indirect Ov Adjustments
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202111	46.95 FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000	PA	202112	15.99 FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202111	17.34 FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000	PV	202112	(11.82) FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100		202111	30.75 SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100		202112	2.24 SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000		202111	7.15 SCE-PBOP Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000		202112	0.58 SCE-PBOP Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000		202111	23.52 SCE-Pensic Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000		202112	1.71 SCE-Pensic Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000		202111	74.52 SCE-Transç Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000		202112	5.43 SCE-Transç Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000		202111	3.27 SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000		202112	0.23 SCE-Insura Payroll OH

CoDescript	Actuals or	WBS	Account	Doc Type	Month Nur	Overhead Amount	Cost elem	Category
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202201	(117,575.69)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202202	(113,777.11)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202203	(135,444.57)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202204	(255,821.46)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202205	(231,847.40)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202206	(186,144.02)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202207	(196,488.51)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202208	(297,800.44)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202201	47,427.82	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202202	54,852.16	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202203	52,499.05	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202204	48,149.69	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202205	54,037.22	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202206	50,577.08	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202207	81,301.89	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202208	56,305.85	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202201	2,392.62	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202202	1,711.72	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202203	4,621.59	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202204	(1,025.27)	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202205	10,813.60	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202206	911.52	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202207	(18,542.16)	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202208	9,960.02	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50421000		202201	1,765.14	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202202	685.52	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202203	631.79	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202204	1,269.79	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202205	207.73	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202206	1,770.15	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202207	741.93	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202208	686.72	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202201	1,773.81	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202202	2,050.71	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202203	2,856.77	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202204	1,803.47	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202205	2,014.04	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202206	1,885.32	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202207	3,002.04	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202208	2,067.29	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202201	91.83	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202202	67.10	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202203	232.74	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202204	(4.48)	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202205	303.64	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202206	59.06	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202207	(726.75)	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202208	367.37	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202201	2,597.24	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202202	1,095.51	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202203	790.58	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202204	1,838.18	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202205	348.22	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202206	2,338.39	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202207	1,070.97	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202208	1,047.87	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202201	2,200.70	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202202	2,542.14	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202203	2,389.20	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202204	2,261.37	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202205	2,506.24	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202206	2,417.49	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202207	3,797.43	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202208	2,625.89	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202201	119.09	Defined Co	Payroll OH

Numerator based on column G

Total Overhead costs for the numerator is based on the prior 12 months actuals. Months that are prior year are grossed up by 2%
Sept's Overhead includes Sept through Dece 2021 actual overhead costs grossed up by 2% plus Jan - Aug 2022 Actuals
Overhead alloc represents YTD what's been allocated out to capital

Row Labels	Sum of Overhead Amount
A/P Activity	327,503.45
Adjustments	50,337.18
Overhead alloc	(1,534,899.20)
Payroll	1,718,385.28
Payroll OH	866,558.65
Svc Co Bill	83,592.58
Grand Total	1,511,477.94

Forecasted OH Bal Adjustment \$ 77,333.77

Adjusted Numerator \$ 1,588,811.71

1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202202	90.07	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202203	276.83	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202204	35.63	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202205	363.20	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202206	147.47	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202207	(974.22)	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202208	455.32	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202201	282.05	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202202	152.40	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202203	55.41	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202204	168.70	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202205	29.22	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202206	173.18	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202207	126.89	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202208	109.44	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202201	40.24	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202202	44.01	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202203	41.54	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202204	37.21	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202205	41.64	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202206	41.52	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202207	52.25	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202208	25.96	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202201	2.22	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202202	1.38	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202203	2.78	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202204	(1.48)	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202205	12.56	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202206	(0.04)	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202207	(21.29)	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202208	4.01	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50450000	PA	202204	83.29	Other Welf Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50450000	PA	202206	304.29	Other Welf Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50450000	SA	202205	(60.00)	Other Welf Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50457000	ZI	202208	130.94	Training A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	50550000		202201	15,894.12	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202202	7,049.81	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202203	4,773.30	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202204	10,621.94	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202205	1,801.37	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202206	13,135.09	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202207	6,842.43	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202208	4,966.66	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202201	10,466.92	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202202	12,123.64	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202203	11,197.03	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202204	10,309.84	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202205	11,365.95	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202206	10,318.56	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202207	16,244.89	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202208	11,044.05	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202201	556.70	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202202	373.31	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202203	1,207.40	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202204	(27.50)	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202205	1,630.24	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202206	153.12	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202207	(3,937.12)	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202208	1,915.67	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50560000		202201	168.85	Health Savi Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50560000	PA	202201	420.00	Health Savi Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	51800000	RE	202201	4.47	Chemicals A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	RE	202202	29.48	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	RE	202204	80.76	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SD	202205	139.13	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SD	202207	15.35	M & S (O&A/P Activity

1026-Tenn	ACTUALS	B26-01-8011	52000000	SD	202208	143.71	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SG	202206	(139.13)	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SG	202208	(15.35)	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SN	202207	(2,053.99)	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	ZI	202201	20.71	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	ZI	202205	473.40	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	ZI	202206	139.13	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	RE	202202	66.08	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SA	202205	(11,873.13)	Misc Exp (C Adjustments
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202201	215.24	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202203	2,195.00	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202204	759.02	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202205	10.10	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202207	515.00	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202202	(215.24)	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202204	(2,195.00)	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202205	(759.02)	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202206	(10.10)	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202208	(515.00)	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	ZI	202202	215.24	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	ZI	202204	2,195.00	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	ZI	202205	(30.98)	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	ZI	202206	10.10	Misc Exp (CA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52513200	SD	202201	380.86	Business D A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52513200	SG	202202	(380.86)	Business D A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52513200	ZI	202202	380.86	Business D A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	SD	202202	40.00	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	SD	202204	270.00	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	SG	202203	(40.00)	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	SG	202205	(270.00)	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	ZI	202203	40.00	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	ZI	202205	270.00	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202201	238.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202202	61.52	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202203	240.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202204	743.60	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202205	1,115.86	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202207	3,822.54	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202208	507.18	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202202	(238.00)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202203	(61.52)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202204	(240.00)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202205	(743.60)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202206	(1,115.86)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202208	(3,822.54)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZF	202201	50.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202201	21.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202202	268.76	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202203	201.52	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202204	240.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202205	1,138.60	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202206	3,265.33	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202208	6,412.87	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	SD	202202	150.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	SD	202208	1,390.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	SG	202203	(150.00)	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	ZI	202203	150.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	ZI	202205	790.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SD	202203	309.23	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SD	202204	77.60	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SD	202207	283.22	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SD	202208	65.17	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SG	202204	(309.23)	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SG	202205	(77.60)	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SG	202208	(283.22)	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	ZI	202205	77.60	Meals Dedi A/P Activity

1026-Tenn	ACTUALS	B26-01-8011	52535000	ZI	202206	353.16	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	ZI	202207	14.00	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	ZI	202208	809.59	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52550000	RE	202207	295.76	Janitorial - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52550000	RE	202208	12.38	Janitorial - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202201	193.29	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202202	21.35	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202203	450.11	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202204	546.56	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202205	607.37	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202206	267.02	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202207	7.94	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202208	151.01	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	SD	202203	24.60	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	SG	202204	(24.60)	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	ZI	202203	6.90	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	ZI	202204	24.60	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	ZI	202205	22.00	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	ZI	202206	31.58	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52571000	KR	202206	2,926.84	Security Se A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52571500	KR	202204	4,563.80	Software Li A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202201	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202202	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202203	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202204	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202205	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202206	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202207	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202208	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202201	(1,268.92)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202202	(1,389.29)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202203	(2,361.80)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202204	(2,443.85)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202205	(3,064.10)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202206	(970.06)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202207	(949.20)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202208	(970.06)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202201	1,389.29	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202202	2,361.80	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202203	2,443.85	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202204	3,064.10	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202205	970.06	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202206	949.20	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202207	970.06	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202208	2,044.06	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202201	1,007.02	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202203	2,864.70	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202204	2,166.14	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202205	1,014.29	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202206	1,005.63	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202207	1,028.82	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202201	(72.57)	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202202	(74.68)	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202203	(107.70)	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202204	(93.85)	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202205	(161.40)	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202206	(84.06)	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202207	(78.15)	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202208	(85.63)	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202201	74.68	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202202	107.70	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202203	93.85	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202204	161.40	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202205	84.06	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202206	78.15	Wireless - 5 A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202207	85.63	Wireless - 5 A/P Activity

1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202208	123.81	Wireless - \$ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202201	67.37	Wireless - \$ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202202	30.16	Wireless - \$ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202203	128.09	Wireless - \$ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202204	37.91	Wireless - \$ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202205	172.89	Wireless - \$ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202206	95.67	Wireless - \$ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202207	100.23	Wireless - \$ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202208	62.12	Wireless - \$ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000		202208	146.44	Uniforms - Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52582000	SD	202204	(45.89)	Uniforms - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	SD	202205	45.87	Uniforms - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	SG	202205	45.89	Uniforms - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	SG	202206	(45.87)	Uniforms - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	ZI	202204	69.90	Uniforms - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	ZI	202205	(45.89)	Uniforms - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	ZI	202206	45.87	Uniforms - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801100	SX	202204	(1,488.54)	Indirect Ov Adjustments
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202201	(20,319.99)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202202	(45,182.41)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202203	(19,923.37)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202204	(19,500.00)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202205	(535.50)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202206	(12,249.68)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202207	(11,001.46)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202208	(9,391.42)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202201	45,182.41	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202202	19,923.37	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202203	19,500.00	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202204	535.50	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202205	12,249.68	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202206	11,001.46	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202207	9,391.42	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202208	7,419.68	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52805100	SX	202204	239.67	Indirect Ov Adjustments
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202202	889.26	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202203	429.70	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202204	98.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202205	98.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202206	569.63	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202207	98.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202208	98.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202202	38,405.45	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202203	16,688.68	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202204	23,175.08	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202205	17,821.67	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202206	14,149.50	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202207	13,926.40	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202208	13,504.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	KP	202207	96.45	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202201	819.99	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202202	746.21	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202203	1,224.53	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202205	2,183.68	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202206	(51.58)	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202207	533.64	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202208	1,610.77	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	55010500	PA	202208	451.25	Transporta Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	62502600	KR	202204	6,160.79	Misc Maint A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	62502600	SA	202204	(5,778.00)	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SM	202205	481.50	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SM	202206	481.50	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SM	202207	481.50	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SM	202208	481.50	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SN	202204	(382.79)	Misc Maint A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	62502600	SX	202204	1,926.00	Misc Maint Adjustments

1026-Tenn	ACTUALS	B26-01-8011	62520800	ZF	202202	2,949.75	Misc Maint A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	62520800	ZI	202208	100.00	Misc Maint A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	68011110	SX	202202	15,004.35	Depreciatic Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68532000		202201	279.69	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68532000		202202	69.98	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68532000	PA	202201	230.80	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68532000	PA	202202	83.91	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202201	4,167.85	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202202	1,715.44	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202203	1,426.34	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202204	2,831.87	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202205	628.57	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202206	4,220.99	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202207	2,118.78	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202208	1,476.82	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202201	3,434.23	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202202	5,419.42	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202203	15,394.79	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202204	3,461.40	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202205	3,572.41	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202206	3,509.16	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202207	5,324.52	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202208	3,416.43	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202201	296.93	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202202	123.82	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202203	302.43	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202204	22.31	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202205	527.27	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202206	214.40	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202207	(1,412.86)	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202208	537.97	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68535000		202201	83.42	SUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68535000		202202	17.01	SUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68535000	PA	202201	68.37	SUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68535000	PA	202202	20.30	SUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95010000		202201	57,548.66	SCE-Labor- Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202202	23,806.99	SCE-Labor- Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202203	19,091.63	SCE-Labor- Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202204	41,088.70	SCE-Labor- Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202205	8,626.18	SCE-Labor- Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202206	59,129.34	SCE-Labor- Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202207	28,860.94	SCE-Labor- Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202208	20,727.98	SCE-Labor- Payroll
1026-Tenn	ACTUALS	B26-01-8011	95017100		202201	3,865.29	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202202	3,021.94	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202203	2,918.93	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202204	3,255.06	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202205	2,748.04	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202206	4,103.93	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202207	3,399.13	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202208	3,166.58	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202201	944.85	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202202	450.08	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202203	945.03	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202204	1,049.74	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202205	881.72	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202206	1,316.35	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202207	1,090.29	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202208	1,009.13	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202201	2,308.44	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202202	2,708.50	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202203	2,598.84	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202204	2,893.39	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202205	2,439.44	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202206	3,617.21	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202207	2,996.00	SCE-Pensio Payroll OH

1026-Tenn ACTUALS	B26-01-8011	95061000	202208	2,775.10	SCE-Pensio Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348100	202201	46,666.78	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202202	44,649.32	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202203	54,769.61	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202204	46,421.26	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202205	51,501.15	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202206	55,926.64	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202207	55,882.07	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348100	202208	47,397.54	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202201	14.28	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202202	21.99	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202203	321.85	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202204	93.94	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202205	58.38	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202206	71.43	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202207	26.88	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348101	202208	82.09	SCE-SVC Di Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202201	10,066.13	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202202	10,035.09	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202203	10,197.04	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202204	10,125.40	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202205	10,019.32	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202206	8,434.54	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202207	9,825.55	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348105	202208	9,718.26	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202201	1.14	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202202	1.04	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202203	1.47	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202204	1.01	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202205	(0.75)	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202206	0.59	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202207	0.84	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348106	202208	0.42	SCE-SVC Ot Payroll
1026-Tenn ACTUALS	B26-01-8011	95348110	202201	605.81	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202202	614.42	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202203	607.52	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202204	636.79	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202205	616.14	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202206	616.14	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202207	641.81	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348110	202208	641.81	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202201	1,534.27	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202202	1,596.28	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202203	1,706.21	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202204	1,628.49	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202205	1,696.97	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202206	1,545.62	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202207	1,449.30	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348111	202208	1,368.95	SCE-SVC Pe Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202201	9,409.46	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202202	7,408.57	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202203	8,806.06	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202204	7,479.07	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202205	8,330.31	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202206	7,655.73	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202207	8,370.72	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348120	202208	7,002.79	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202201	109.99	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202202	103.99	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202203	129.45	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202204	114.20	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202205	114.36	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202206	118.11	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202207	92.49	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348121	202208	111.02	SCE-SVC Gr Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202201	3,780.87	SCE-SVC Ot Payroll OH

1026-Tenn ACTUALS	B26-01-8011	95348130	202202	3,424.78	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202203	5,930.89	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202204	3,725.25	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202205	4,038.21	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202206	4,101.82	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202207	4,329.00	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348130	202208	3,756.42	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202201	92.64	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202202	96.12	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202203	120.27	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202204	(136.77)	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202205	40.05	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202206	44.81	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202207	36.60	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348131	202208	57.51	SCE-SVC Ot Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348140	202201	20.36	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202202	799.94	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202203	203.41	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202204	52.01	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202205	34.86	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202206	70.84	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202207	4,244.15	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348140	202208	4,488.74	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202201	270.59	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202202	205.24	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202203	474.72	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202204	267.77	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202205	403.59	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202206	129.57	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202207	113.09	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348141	202208	314.92	SCE-SVC Cc Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202201	1,584.83	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202202	1,034.70	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202203	275.62	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202204	1,510.47	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202205	997.00	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202206	711.38	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202207	3,971.05	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348150	202208	5,942.75	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202201	25.99	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202202	9.98	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202203	95.67	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202204	109.22	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202205	318.06	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202206	353.98	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202207	543.03	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348151	202208	460.20	SCE-SVC Of Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202201	563.07	SCE-SVC Re Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202202	642.82	SCE-SVC Re Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202203	907.96	SCE-SVC Re Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202204	652.70	SCE-SVC Re Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202205	835.79	SCE-SVC Re Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202206	427.77	SCE-SVC Re Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202207	492.91	SCE-SVC Re Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348171	202208	499.06	SCE-SVC Re Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202202	383.83	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202203	2,473.58	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202204	(374.51)	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202205	1,885.34	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202206	140.88	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202207	6,111.95	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348190	202208	5,638.73	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202201	299.04	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202202	446.07	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202203	500.80	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202204	379.02	SCE-SVC M Svc Co Bill

1026-Tenn ACTUALS	B26-01-8011	95348191	202205	620.12	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202206	272.88	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202207	418.72	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202208	630.19	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202201	256.73	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202202	396.06	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202203	255.65	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202204	28.37	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202205	311.90	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202206	159.58	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202207	187.66	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202208	408.04	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202201	1,676.92	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202202	1,581.70	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202203	1,849.27	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202204	1,575.04	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202205	1,840.57	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202206	1,791.11	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202207	1,554.35	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202208	1,960.52	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348230	202201	5,925.09	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202202	7,484.01	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202203	4,399.17	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202204	4,042.62	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202205	4,431.92	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202206	4,222.33	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202207	4,359.96	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202208	3,845.65	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202201	8.16	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202202	5.33	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202203	35.36	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202204	11.85	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202205	7.38	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202206	12.32	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202207	4.77	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202208	12.26	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348241	202201	(122.51)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202202	86.53	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202203	(43.10)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202204	(51.43)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202205	(193.88)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202206	(62.17)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202207	(147.12)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202208	(212.31)	SCE-SVC In Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95500000	202201	5,572.46	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202202	-	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202204	5,372.18	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202205	4,320.45	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202206	6,659.20	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202207	5,515.56	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202208	5,706.80	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202201	386.53	SCE-Insur Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202202	337.56	SCE-Insur Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202203	320.09	SCE-Insur Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202204	352.85	SCE-Insur Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202205	308.60	SCE-Insur Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202206	453.53	SCE-Insur Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202207	375.64	SCE-Insur Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202208	347.98	SCE-Insur Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202202	13,904.16	SCE - Depr€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202203	13,535.30	SCE - Depr€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202204	14,017.06	SCE - Depr€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202205	13,064.21	SCE - Depr€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202206	17,709.93	SCE - Depr€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202207	14,668.47	SCE - Depr€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	96801110	202208	14,362.68	SCE - Depr€ Payroll OH

1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	202201	94.26	Labor Natu Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	202202	443.00	Labor Natu Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	202203	507.20	Labor Natu Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	202204	1,065.35	Labor Natu Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	202205	368.10	Labor Natu Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	202206	336.14	Labor Natu Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	202207	222.17	Labor Natu Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	202201	(74.06)	Labor Expe Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	202202	209.24	Labor Expe Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	202203	67.89	Labor Expe Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	202204	(56.27)	Labor Expe Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	202205	88.34	Labor Expe Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	202206	6.79	Labor Expe Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	202207	(315.99)	Labor Expe Payroll
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	202201	3.77	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	202202	12.24	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	202203	12.68	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	202204	29.39	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	202205	11.04	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	202206	10.50	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	202207	8.89	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	202201	(2.96)	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	202202	5.23	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	202203	1.70	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	202204	(0.31)	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	202205	2.65	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	202206	0.79	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	202207	(10.06)	401k Exper Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	202201	4.96	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	202202	4.63	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	202204	28.98	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	202205	19.33	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	202206	17.66	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	202207	11.66	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	202201	(3.89)	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	202204	11.59	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	202205	4.64	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	202206	0.38	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	202207	(16.61)	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PA	202201	1.01	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PA	202202	0.94	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PA	202206	0.43	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PA	202207	2.31	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PV	202201	(0.80)	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PV	202206	0.60	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PV	202207	(0.60)	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202201	29.42	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202202	93.47	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202203	94.32	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202204	271.73	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202205	118.27	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202206	107.23	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202207	67.21	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202201	(22.25)	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202202	39.60	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202203	11.37	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202204	19.98	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202205	28.39	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202206	1.10	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202207	(100.44)	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	52500000	SD	202204	395.00	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52500000	SG	202205	(395.00)	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52500000	ZI	202205	395.00	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52534000	SD	202203	238.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52534000	SG	202204	(238.00)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52534000	ZI	202204	238.00	Employee F A/P Activity

1026-Tenn	ACTUALS	B26-01-8012	52534000	ZI	202207	553.68	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52535000	ZI	202207	88.69	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52562000	RE	202202	44.12	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52562000	RE	202203	-	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	68011110	SX	202202	2.82	Depreciatic Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68532000	PA	202201	0.52	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68532000	PA	202202	0.53	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202201	6.79	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202202	32.77	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202203	37.78	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202204	77.93	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202205	26.45	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202206	24.18	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202207	16.03	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202201	(5.41)	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202202	15.57	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202203	5.09	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202204	(4.79)	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202205	6.35	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202206	0.53	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202207	(22.75)	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68535000	PA	202201	0.16	SUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68535000	PA	202202	0.16	SUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202201	0.73	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202202	24.52	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202203	22.03	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202204	37.24	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202205	17.07	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202206	12.72	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202207	(3.48)	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202201	0.18	SCE-PBOP F Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202202	3.65	SCE-PBOP F Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202203	7.13	SCE-PBOP F Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202204	12.01	SCE-PBOP F Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202205	5.48	SCE-PBOP F Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202206	4.08	SCE-PBOP F Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202207	(1.12)	SCE-PBOP F Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202201	0.43	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202202	21.98	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202203	19.61	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202204	33.10	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202205	15.15	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202206	11.21	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202207	(3.07)	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000		202201	1.05	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000		202202	-	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000		202204	61.45	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000		202205	26.84	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000		202206	20.64	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000		202207	(5.65)	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000		202201	0.07	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000		202202	2.74	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000		202203	2.42	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000		202204	4.04	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000		202205	1.92	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000		202206	1.41	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000		202207	(0.38)	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110		202202	112.84	SCE - Deprc Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110		202203	102.14	SCE - Deprc Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110		202204	160.34	SCE - Deprc Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110		202205	81.16	SCE - Deprc Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110		202206	54.90	SCE - Deprc Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110		202207	(15.02)	SCE - Deprc Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50100000	PA	202109	45,570.65	Labor Natu Payroll
1026-Tenn	FORECAST	B26-01-8011	50100000	PA	202110	44,528.90	Labor Natu Payroll
1026-Tenn	FORECAST	B26-01-8011	50100000	PA	202111	53,393.43	Labor Natu Payroll

1026-Tenn	FORECAST	B26-01-8011	50100000	PA	202112	64,289.38	Labor Natu Payroll
1026-Tenn	FORECAST	B26-01-8011	50100001	PV	202109	1,960.34	Labor Expe Payroll
1026-Tenn	FORECAST	B26-01-8011	50100001	PV	202110	1,760.18	Labor Expe Payroll
1026-Tenn	FORECAST	B26-01-8011	50100001	PV	202111	8,300.36	Labor Expe Payroll
1026-Tenn	FORECAST	B26-01-8011	50100001	PV	202112	(17,374.73)	Labor Expe Payroll
1026-Tenn	FORECAST	B26-01-8011	50421000		202109	1,587.00	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000		202110	778.68	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000		202111	282.54	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000		202112	2,069.01	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	PA	202109	1,698.68	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	PA	202110	1,630.36	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	PA	202111	1,975.25	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	PA	202112	2,387.54	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	PV	202109	69.41	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	PV	202110	44.77	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	PV	202111	326.28	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	PV	202112	(645.62)	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000		202109	2,223.24	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000		202110	1,087.95	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000		202111	496.23	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000		202112	2,948.91	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	PA	202109	2,077.24	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	PA	202110	1,977.32	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	PA	202111	2,432.43	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	PA	202112	2,938.55	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	PV	202109	91.99	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	PV	202110	32.79	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	PV	202111	400.10	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	PV	202112	(781.45)	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000		202109	199.77	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000		202110	65.34	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000		202111	48.64	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000		202112	255.97	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	PA	202109	36.33	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	PA	202110	39.42	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	PA	202111	41.84	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	PA	202112	49.12	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	PV	202109	5.16	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	PV	202110	5.03	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	PV	202111	5.21	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	PV	202112	(14.63)	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50450000	PA	202109	1,171.74	Other Welf Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50450000	PA	202112	29,543.85	Other Welf Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50450000	SA	202112	(19,823.45)	Other Welf Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50457000	SD	202109	1,009.80	Training A/P Activity
1026-Tenn	FORECAST	B26-01-8011	50457000	SG	202110	(1,009.80)	Training A/P Activity
1026-Tenn	FORECAST	B26-01-8011	50457000	ZI	202110	1,009.80	Training A/P Activity
1026-Tenn	FORECAST	B26-01-8011	50550000		202109	12,826.66	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000		202110	5,885.84	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000		202111	2,310.47	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000		202112	17,984.12	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	PA	202109	9,893.71	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	PA	202110	9,238.84	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	PA	202111	11,551.37	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	PA	202112	13,940.09	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	PV	202109	311.54	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	PV	202110	75.97	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	PV	202111	2,320.79	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	PV	202112	(3,865.05)	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550100	SA	202112	(37,812.42)	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	52000000	SD	202109	88.73	M & S (O&A/P Activity
1026-Tenn	FORECAST	B26-01-8011	52000000	SD	202111	402.85	M & S (O&A/P Activity
1026-Tenn	FORECAST	B26-01-8011	52000000	SG	202109	(88.73)	M & S (O&A/P Activity
1026-Tenn	FORECAST	B26-01-8011	52000000	SG	202110	(88.73)	M & S (O&A/P Activity
1026-Tenn	FORECAST	B26-01-8011	52000000	SG	202112	(402.85)	M & S (O&A/P Activity
1026-Tenn	FORECAST	B26-01-8011	52000000	ZI	202109	60.67	M & S (O&A/P Activity

1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202112	418.31	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202109	225.35	Misc Exp (CA/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202112	74.54	Misc Exp (CA/P Activity
1026-Tenn FORECAST	B26-01-8011	52524000	ZI	202110	364.65	Co Dues/M A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202109	150.45	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202110	18.36	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202109	(67.32)	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202110	(150.45)	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202111	(18.36)	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202109	3,040.66	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202110	420.01	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202111	18.36	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202112	1,057.04	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8011	52534200	ZI	202112	408.00	Conference A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202109	178.95	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202111	179.25	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202109	(239.68)	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202110	(178.95)	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202112	(179.25)	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202109	281.79	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202110	412.59	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202112	455.63	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202110	349.00	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202111	136.28	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202112	498.24	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	SD	202111	104.12	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	SG	202112	(104.12)	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	WE	202111	212.51	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202110	108.78	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202112	104.12	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202109	91.80	Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202110	91.80	Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202111	91.80	Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202112	91.80	Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202109	(1,457.82)	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202110	(1,535.18)	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202111	(1,813.90)	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202112	(1,538.20)	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202109	1,535.18	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202110	1,813.90	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202111	1,538.20	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202112	1,294.30	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202109	1,090.76	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202110	1,675.87	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202111	1,159.08	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202112	1,023.49	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202109	(24.88)	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202110	(55.97)	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202111	(24.61)	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202112	(73.01)	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202109	55.97	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202110	24.61	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202111	73.01	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202112	74.02	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202110	61.53	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202111	68.74	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202112	69.83	Wireless - S A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202110	(84.51)	Indirect Ov Adjustments
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202112	26,390.82	Indirect Ov Adjustments
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202109	(1,101.52)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202110	(19,180.75)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202111	(17,499.42)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202112	(811.48)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202109	19,180.75	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202110	17,499.42	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202111	811.48	Capital Acc A/P Activity

1026-Tenn FORECAST	B26-01-8011	52801200	SV	202112	20,726.39	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	KR	202112	21,207.72	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	SN	202112	(1,317.72)	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202110	21,566.96	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202111	43,841.15	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202112	20,498.57	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	SX	202112	41,829.18	Contract Sv Adjustments
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202109	441.28	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202110	1,267.14	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202111	839.90	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	WE	202112	885.05	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	ZI	202110	1,014.12	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	55010500	PA	202109	24.56	Transporta Payroll OH
1026-Tenn FORECAST	B26-01-8011	68532000		202109	0.01	FUTA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202109	3,662.78	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202110	1,652.50	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202111	870.47	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000		202112	5,201.06	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202109	2,890.97	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202110	2,546.83	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202111	3,152.44	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PA	202112	4,338.69	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202109	24.27	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202110	17.06	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202111	566.97	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68533000	PV	202112	(993.19)	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68535000		202109	(0.30)	SUTA Payroll OH
1026-Tenn FORECAST	B26-01-8011	68535000	PA	202109	(1.86)	SUTA Payroll OH
1026-Tenn FORECAST	B26-01-8011	95010000		202109	51,118.14	SCE-Labor- Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202110	23,325.33	SCE-Labor- Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202111	11,010.46	SCE-Labor- Payroll
1026-Tenn FORECAST	B26-01-8011	95010000		202112	73,498.53	SCE-Labor- Payroll
1026-Tenn FORECAST	B26-01-8011	95017100		202109	3,294.89	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202110	2,478.27	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202111	2,595.54	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8011	95017100		202112	4,286.71	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202109	907.58	SCE-PBOP f Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202110	640.45	SCE-PBOP f Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202111	603.44	SCE-PBOP f Payroll OH
1026-Tenn FORECAST	B26-01-8011	95051000		202112	1,107.80	SCE-PBOP f Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202109	2,712.85	SCE-Pensio Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202110	1,900.47	SCE-Pensio Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202111	1,984.83	SCE-Pensio Payroll OH
1026-Tenn FORECAST	B26-01-8011	95061000		202112	3,275.24	SCE-Pensio Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348100		202109	29,919.04	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348100		202110	27,906.40	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348100		202111	32,443.57	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348100		202112	26,530.87	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348101		202109	115.86	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348101		202110	125.31	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348101		202111	144.66	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348101		202112	57.78	SCE-SVC Di Payroll
1026-Tenn FORECAST	B26-01-8011	95348105		202109	8,937.42	SCE-SVC Ot Payroll
1026-Tenn FORECAST	B26-01-8011	95348105		202110	8,314.69	SCE-SVC Ot Payroll
1026-Tenn FORECAST	B26-01-8011	95348105		202111	8,299.64	SCE-SVC Ot Payroll
1026-Tenn FORECAST	B26-01-8011	95348105		202112	13,110.97	SCE-SVC Ot Payroll
1026-Tenn FORECAST	B26-01-8011	95348106		202109	0.23	SCE-SVC Ot Payroll
1026-Tenn FORECAST	B26-01-8011	95348106		202110	0.18	SCE-SVC Ot Payroll
1026-Tenn FORECAST	B26-01-8011	95348106		202111	2.14	SCE-SVC Ot Payroll
1026-Tenn FORECAST	B26-01-8011	95348106		202112	1.77	SCE-SVC Ot Payroll
1026-Tenn FORECAST	B26-01-8011	95348111		202109	1,651.94	SCE-SVC Pe Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111		202110	1,637.50	SCE-SVC Pe Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111		202111	1,711.90	SCE-SVC Pe Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348111		202112	1,522.13	SCE-SVC Pe Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120		202109	5,828.99	SCE-SVC Gr Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120		202110	5,055.72	SCE-SVC Gr Payroll OH

1026-Tenn FORECAST	B26-01-8011	95348120	202111	5,516.79	SCE-SVC Gr Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348120	202112	4,648.82	SCE-SVC Gr Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121	202109	163.85	SCE-SVC Gr Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121	202110	448.13	SCE-SVC Gr Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121	202111	(148.31)	SCE-SVC Gr Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348121	202112	45.67	SCE-SVC Gr Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202109	2,362.25	SCE-SVC Ot Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202110	2,049.88	SCE-SVC Ot Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202111	2,393.15	SCE-SVC Ot Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348130	202112	2,069.18	SCE-SVC Ot Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202109	89.26	SCE-SVC Ot Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202110	95.36	SCE-SVC Ot Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202111	93.09	SCE-SVC Ot Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348131	202112	83.90	SCE-SVC Ot Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348140	202109	125.57	SCE-SVC Cc Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140	202110	117.67	SCE-SVC Cc Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140	202111	24.21	SCE-SVC Cc Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348140	202112	185.75	SCE-SVC Cc Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202109	202.99	SCE-SVC Cc Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202110	321.79	SCE-SVC Cc Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202111	219.40	SCE-SVC Cc Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348141	202112	142.84	SCE-SVC Cc Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150	202109	1,021.50	SCE-SVC Of Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150	202110	1,530.40	SCE-SVC Of Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150	202111	647.17	SCE-SVC Of Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348150	202112	440.37	SCE-SVC Of Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202109	36.45	SCE-SVC Of Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202110	0.56	SCE-SVC Of Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202111	70.27	SCE-SVC Of Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348151	202112	17.21	SCE-SVC Of Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202109	520.93	SCE-SVC Re Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202110	694.90	SCE-SVC Re Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202111	669.61	SCE-SVC Re Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348171	202112	503.49	SCE-SVC Re Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202109	(224.54)	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202110	186.79	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202111	186.79	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202112	186.79	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202109	131.37	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202110	83.50	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202111	180.29	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202112	76.43	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202109	297.12	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202110	267.32	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202111	302.74	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202112	346.33	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202109	1,008.03	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202110	1,004.73	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202111	1,199.74	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202112	930.55	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348230	202109	2,504.03	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202110	2,223.67	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202111	2,676.15	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202112	2,276.52	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202109	10.86	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202110	10.71	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202111	9.51	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202112	5.29	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348241	202109	(9.96)	SCE-SVC In' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202110	2.84	SCE-SVC In' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202111	(17.61)	SCE-SVC In' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202112	(13.68)	SCE-SVC In' Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95500000	202109	9,203.96	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202110	6,119.10	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202111	6,288.92	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202112	10,367.58	SCE-Transp Payroll OH

1026-Tenn FORECAST	B26-01-8011	95572000	202109	374.87	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202110	264.54	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202111	276.28	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202112	457.57	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100000 PA	202111	629.19	Labor Natu Payroll
1026-Tenn FORECAST	B26-01-8012	50100000 PA	202112	219.76	Labor Natu Payroll
1026-Tenn FORECAST	B26-01-8012	50100001 PV	202111	232.32	Labor Expe Payroll
1026-Tenn FORECAST	B26-01-8012	50100001 PV	202112	(156.77)	Labor Expe Payroll
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202111	15.73	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202112	8.78	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PV	202111	5.81	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PV	202112	(2.79)	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000 PA	202112	11.54	Defined Co Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000 PV	202112	3.97	Defined Co Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000 PA	202112	2.36	Retiree Me Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000 PV	202112	0.82	Retiree Me Payroll OH
1026-Tenn FORECAST	B26-01-8012	50457000 ZI	202110	244.80	Training A/P Activity
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202111	121.97	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202112	65.96	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000 PV	202111	45.02	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000 PV	202112	(22.33)	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	52534000 ZI	202109	56.10	Employee F A/P Activity
1026-Tenn FORECAST	B26-01-8012	52801100 SX	202112	(2,750.31)	Indirect Ov Adjustments
1026-Tenn FORECAST	B26-01-8012	68533000 PA	202111	46.95	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000 PA	202112	15.99	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000 PV	202111	17.34	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000 PV	202112	(11.82)	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100	202111	30.75	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100	202112	2.24	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000	202111	7.15	SCE-PBOP F Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000	202112	0.58	SCE-PBOP F Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000	202111	23.52	SCE-Pensio Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000	202112	1.71	SCE-Pensio Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000	202111	74.52	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000	202112	5.43	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000	202111	3.27	SCE-Insura Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000	202112	0.23	SCE-Insura Payroll OH

CoDescript	Actuals or	WBS	Account	Doc Type	Month Nur	Overhead Amount	Cost elem	Category
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202201	(117,575.69)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202202	(113,777.11)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202203	(135,444.57)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202204	(255,821.46)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202205	(231,847.40)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202206	(186,144.02)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202207	(196,488.51)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202208	(297,800.44)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	10780110	SL	202209	(400,714.81)	#N/A	Overhead alloc
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202201	47,427.82	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202202	54,852.16	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202203	52,499.05	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202204	48,149.69	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202205	54,037.22	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202206	50,577.08	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202207	81,301.89	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202208	56,305.85	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100000	PA	202209	53,835.55	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202201	2,392.62	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202202	1,711.72	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202203	4,621.59	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202204	(1,025.27)	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202205	10,813.60	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202206	911.52	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202207	(18,542.16)	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202208	9,960.02	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50100001	PV	202209	1,737.36	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50110000	PA	202209	45.63	Labor Non-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	50421000		202201	1,765.14	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202202	685.52	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202203	631.79	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202204	1,269.79	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202205	207.73	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202206	1,770.15	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202207	741.93	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202208	686.72	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000		202209	1,283.78	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202201	1,773.81	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202202	2,050.71	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202203	2,856.77	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202204	1,803.47	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202205	2,014.04	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202206	1,885.32	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202207	3,002.04	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202208	2,067.29	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PA	202209	1,971.08	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202201	91.83	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202202	67.10	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202203	232.74	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202204	(4.48)	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202205	303.64	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202206	59.06	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202207	(726.75)	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202208	367.37	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50421000	PV	202209	54.55	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202201	2,597.24	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202202	1,095.51	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202203	790.58	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202204	1,838.18	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202205	348.22	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202206	2,338.39	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202207	1,070.97	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202208	1,047.87	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000		202209	1,947.58	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202201	2,200.70	Defined Co	Payroll OH

Numerator based on column G

Total Overhead costs for the numerator is based on the prior 12 months actuals. Months that are prior year are grossed up by 2%
Oct's Overhead includes Oct through Dece 2021 actual overhead costs grossed up by 2% plus Jan - Sept 2022 Actuals
Overhead alloc represents YTD what's been allocated out to capital

Row Labels	Sum of Overhead Amount
A/P Activity	331,278.21
Adjustments	49,589.53
Overhead alloc	(1,935,614.01)
Payroll	1,747,567.74
Payroll OH	888,861.61
Svc Co Bill	96,754.50
Grand Total	1,178,437.58

Forecasted OH Bal Adjustment	\$	51,868.55
Adjusted Numerator	\$	1,230,306.13

1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202202	2,542.14	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202203	2,389.20	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202204	2,261.37	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202205	2,506.24	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202206	2,417.49	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202207	3,797.43	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202208	2,625.89	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PA	202209	2,474.98	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202201	119.09	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202202	90.07	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202203	276.83	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202204	35.63	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202205	363.20	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202206	147.47	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202207	(974.22)	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202208	455.32	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50422000	PV	202209	69.13	Defined Co Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202201	282.05	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202202	152.40	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202203	55.41	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202204	168.70	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202205	29.22	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202206	173.18	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202207	126.89	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202208	109.44	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000		202209	186.88	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202201	40.24	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202202	44.01	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202203	41.54	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202204	37.21	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202205	41.64	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202206	41.52	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202207	52.25	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202208	25.96	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PA	202209	8.58	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202201	2.22	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202202	1.38	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202203	2.78	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202204	(1.48)	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202205	12.56	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202206	(0.04)	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202207	(21.29)	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202208	4.01	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50426000	PV	202209	(4.38)	Retiree Me Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50450000	PA	202204	83.29	Other Welf Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50450000	PA	202206	304.29	Other Welf Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50450000	SA	202205	(60.00)	Other Welf Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50457000	SD	202209	625.00	Training A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	50457000	ZI	202208	130.94	Training A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	50550000		202201	15,894.12	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202202	7,049.81	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202203	4,773.30	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202204	10,621.94	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202205	1,801.37	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202206	13,135.09	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202207	6,842.43	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202208	4,966.66	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000		202209	11,692.67	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202201	10,466.92	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202202	12,123.64	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202203	11,197.03	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202204	10,309.84	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202205	11,365.95	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202206	10,318.56	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202207	16,244.89	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202208	11,044.05	Group Insu Payroll OH

1026-Tenn	ACTUALS	B26-01-8011	50550000	PA	202209	10,409.89	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202201	556.70	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202202	373.31	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202203	1,207.40	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202204	(27.50)	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202205	1,630.24	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202206	153.12	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202207	(3,937.12)	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202208	1,915.67	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50550000	PV	202209	294.09	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50560000		202201	168.85	Health Savi Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	50560000	PA	202201	420.00	Health Savi Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	51800000	RE	202201	4.47	Chemicals A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	RE	202202	29.48	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	RE	202204	80.76	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	RE	202209	55.36	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SD	202205	139.13	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SD	202207	15.35	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SD	202208	143.71	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SD	202209	49.62	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SG	202206	(139.13)	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SG	202208	(15.35)	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SG	202209	(143.71)	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	SN	202207	(2,053.99)	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	ZI	202201	20.71	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	ZI	202205	473.40	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52000000	ZI	202206	139.13	M & S (O&A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	RE	202202	66.08	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SA	202205	(11,873.13)	Misc Exp (C Adjustments
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202201	215.24	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202203	2,195.00	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202204	759.02	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202205	10.10	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202207	515.00	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SD	202209	150.00	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202202	(215.24)	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202204	(2,195.00)	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202205	(759.02)	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202206	(10.10)	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	SG	202208	(515.00)	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	ZI	202202	215.24	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	ZI	202204	2,195.00	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	ZI	202205	(30.98)	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	ZI	202206	10.10	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52500000	ZI	202209	116.42	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52513200	SD	202201	380.86	Business Dr A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52513200	SG	202202	(380.86)	Business Dr A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52513200	ZI	202202	380.86	Business Dr A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	SD	202202	40.00	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	SD	202204	270.00	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	SG	202203	(40.00)	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	SG	202205	(270.00)	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	ZI	202203	40.00	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52524000	ZI	202205	270.00	Co Dues/M A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	PA	202209	430.92	Employee F Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202201	238.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202202	61.52	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202203	240.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202204	743.60	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202205	1,115.86	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202207	3,822.54	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202208	507.18	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SD	202209	15.45	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202202	(238.00)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202203	(61.52)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202204	(240.00)	Employee F A/P Activity

1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202205	(743.60)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202206	(1,115.86)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202208	(3,822.54)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	SG	202209	(507.18)	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZF	202201	50.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202201	21.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202202	268.76	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202203	201.52	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202204	240.00	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202205	1,138.60	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202206	3,265.33	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202208	6,412.87	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534000	ZI	202209	507.18	Employee F A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	SD	202202	150.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	SD	202208	1,390.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	SD	202209	495.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	SG	202203	(150.00)	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	SG	202209	(1,390.00)	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	ZI	202203	150.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	ZI	202205	790.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52534200	ZI	202209	895.00	Conference A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SD	202203	309.23	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SD	202204	77.60	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SD	202207	283.22	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SD	202208	65.17	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SG	202204	(309.23)	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SG	202205	(77.60)	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SG	202208	(283.22)	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	SG	202209	(65.17)	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	ZI	202205	77.60	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	ZI	202206	353.16	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	ZI	202207	14.00	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	ZI	202208	809.59	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52535000	ZI	202209	65.17	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52550000	RE	202207	295.76	Janitorial - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52550000	RE	202208	12.38	Janitorial - A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202201	193.29	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202202	21.35	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202203	450.11	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202204	546.56	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202205	607.37	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202206	267.02	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202207	7.94	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202208	151.01	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	RE	202209	2,973.36	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	SD	202203	24.60	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	SG	202204	(24.60)	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	ZI	202203	6.90	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	ZI	202204	24.60	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	ZI	202205	22.00	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52562000	ZI	202206	31.58	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52566000	SD	202209	13.80	Postage - NA/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52571000	KR	202206	2,926.84	Security Se A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52571500	KR	202204	4,563.80	Software Li A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202201	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202202	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202203	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202204	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202205	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202206	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202207	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202208	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	PA	202209	90.00	Cell Phone Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202201	(1,268.92)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202202	(1,389.29)	Cell Phone A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202203	(2,361.80)	Cell Phone A/P Activity

1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202204	(2,443.85)	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202205	(3,064.10)	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202206	(970.06)	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202207	(949.20)	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202208	(970.06)	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SG	202209	(2,044.06)	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202201	1,389.29	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202202	2,361.80	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202203	2,443.85	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202204	3,064.10	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202205	970.06	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202206	949.20	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202207	970.06	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202208	2,044.06	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	SV	202209	1,952.45	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202201	1,007.02	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202203	2,864.70	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202204	2,166.14	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202205	1,014.29	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202206	1,005.63	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202207	1,028.82	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574100	ZC	202209	998.77	Cell Phone	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202201	(72.57)	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202202	(74.68)	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202203	(107.70)	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202204	(93.85)	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202205	(161.40)	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202206	(84.06)	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202207	(78.15)	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202208	(85.63)	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SG	202209	(123.81)	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202201	74.68	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202202	107.70	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202203	93.85	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202204	161.40	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202205	84.06	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202206	78.15	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202207	85.63	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202208	123.81	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	SV	202209	227.87	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202201	67.37	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202202	30.16	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202203	128.09	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202204	37.91	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202205	172.89	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202206	95.67	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202207	100.23	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202208	62.12	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52574300	ZC	202209	155.79	Wireless -	⌘ A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000		202208	146.44	Uniforms -	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52582000		202209	(0.04)	Uniforms -	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	52582000	SD	202204	(45.89)	Uniforms -	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	SD	202205	45.87	Uniforms -	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	SG	202205	45.89	Uniforms -	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	SG	202206	(45.87)	Uniforms -	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	ZI	202204	69.90	Uniforms -	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	ZI	202205	(45.89)	Uniforms -	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52582000	ZI	202206	45.87	Uniforms -	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801100	SX	202204	(1,488.54)	Indirect Ov	Adjustments
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202201	(20,319.99)	Capital Acc	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202202	(45,182.41)	Capital Acc	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202203	(19,923.37)	Capital Acc	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202204	(19,500.00)	Capital Acc	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202205	(535.50)	Capital Acc	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202206	(12,249.68)	Capital Acc	A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202207	(11,001.46)	Capital Acc	A/P Activity

1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202208	(9,391.42)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SG	202209	(7,419.68)	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202201	45,182.41	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202202	19,923.37	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202203	19,500.00	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202204	535.50	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202205	12,249.68	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202206	11,001.46	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202207	9,391.42	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52801200	SV	202208	7,419.68	Capital Acc A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	52805100	SX	202204	239.67	Indirect Ov Adjustments
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202202	889.26	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202203	429.70	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202204	98.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202205	98.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202206	569.63	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202207	98.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	KR	202208	98.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	SX	202209	(1,229.15)	Contract Sv Adjustments
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202202	38,405.45	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202203	16,688.68	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202204	23,175.08	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202205	17,821.67	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202206	14,149.50	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202207	13,926.40	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202208	13,504.10	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53110000	WE	202209	29,656.65	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	KP	202207	96.45	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202201	819.99	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202202	746.21	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202203	1,224.53	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202205	2,183.68	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202206	(51.58)	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202207	533.64	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202208	1,610.77	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	53150000	WE	202209	831.97	Contract Sv A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	55010500	PA	202208	451.25	Transporta Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	62502600	KR	202204	6,160.79	Misc Maint A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	62502600	SA	202204	(5,778.00)	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SM	202205	481.50	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SM	202206	481.50	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SM	202207	481.50	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SM	202208	481.50	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SM	202209	481.50	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62502600	SN	202204	(382.79)	Misc Maint A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	62502600	SX	202204	1,926.00	Misc Maint Adjustments
1026-Tenn	ACTUALS	B26-01-8011	62520800	SD	202209	100.00	Misc Maint A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	62520800	ZF	202202	2,949.75	Misc Maint A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	62520800	ZI	202208	100.00	Misc Maint A/P Activity
1026-Tenn	ACTUALS	B26-01-8011	68011110	SX	202202	15,004.35	Depreciatic Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68532000		202201	279.69	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68532000		202202	69.98	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68532000	PA	202201	230.80	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68532000	PA	202202	83.91	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202201	4,167.85	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202202	1,715.44	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202203	1,426.34	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202204	2,831.87	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202205	628.57	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202206	4,220.99	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202207	2,118.78	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202208	1,476.82	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000		202209	3,404.13	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202201	3,434.23	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202202	5,419.42	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202203	15,394.79	FICA Payroll OH

1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202204	3,461.40	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202205	3,572.41	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202206	3,509.16	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202207	5,324.52	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202208	3,416.43	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PA	202209	3,242.93	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202201	296.93	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202202	123.82	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202203	302.43	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202204	22.31	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202205	527.27	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202206	214.40	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202207	(1,412.86)	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202208	537.97	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68533000	PV	202209	107.15	FICA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68535000		202201	83.42	SUTA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68535000		202202	17.01	SUTA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68535000	PA	202201	68.37	SUTA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	68535000	PA	202202	20.30	SUTA	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95010000		202201	57,548.66	SCE-Labor-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202202	23,806.99	SCE-Labor-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202203	19,091.63	SCE-Labor-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202204	41,088.70	SCE-Labor-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202205	8,626.18	SCE-Labor-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202206	59,129.34	SCE-Labor-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202207	28,860.94	SCE-Labor-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202208	20,727.98	SCE-Labor-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95010000		202209	47,255.29	SCE-Labor-	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95017100		202201	3,865.29	SCE-Annua	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202202	3,021.94	SCE-Annua	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202203	2,918.93	SCE-Annua	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202204	3,255.06	SCE-Annua	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202205	2,748.04	SCE-Annua	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202206	4,103.93	SCE-Annua	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202207	3,399.13	SCE-Annua	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202208	3,166.58	SCE-Annua	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95017100		202209	3,722.38	SCE-Annua	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202201	944.85	SCE-PBOP f	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202202	450.08	SCE-PBOP f	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202203	945.03	SCE-PBOP f	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202204	1,049.74	SCE-PBOP f	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202205	881.72	SCE-PBOP f	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202206	1,316.35	SCE-PBOP f	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202207	1,090.29	SCE-PBOP f	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202208	1,009.13	SCE-PBOP f	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95051000		202209	1,183.05	SCE-PBOP f	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202201	2,308.44	SCE-Pensio	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202202	2,708.50	SCE-Pensio	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202203	2,598.84	SCE-Pensio	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202204	2,893.39	SCE-Pensio	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202205	2,439.44	SCE-Pensio	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202206	3,617.21	SCE-Pensio	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202207	2,996.00	SCE-Pensio	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202208	2,775.10	SCE-Pensio	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95061000		202209	3,271.39	SCE-Pensio	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348100		202201	46,666.78	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348100		202202	44,649.32	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348100		202203	54,769.61	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348100		202204	46,421.26	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348100		202205	51,501.15	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348100		202206	55,926.64	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348100		202207	55,882.07	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348100		202208	47,397.54	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348100		202209	52,789.09	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348101		202201	14.28	SCE-SVC Di	Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348101		202202	21.99	SCE-SVC Di	Payroll

1026-Tenn	ACTUALS	B26-01-8011	95348101	202203	321.85	SCE-SVC Di Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348101	202204	93.94	SCE-SVC Di Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348101	202205	58.38	SCE-SVC Di Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348101	202206	71.43	SCE-SVC Di Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348101	202207	26.88	SCE-SVC Di Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348101	202208	82.09	SCE-SVC Di Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348101	202209	23.74	SCE-SVC Di Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348105	202201	10,066.13	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348105	202202	10,035.09	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348105	202203	10,197.04	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348105	202204	10,125.40	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348105	202205	10,019.32	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348105	202206	8,434.54	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348105	202207	9,825.55	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348105	202208	9,718.26	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348105	202209	9,736.12	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348106	202201	1.14	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348106	202202	1.04	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348106	202203	1.47	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348106	202204	1.01	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348106	202205	(0.75)	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348106	202206	0.59	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348106	202207	0.84	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348106	202208	0.42	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348106	202209	0.40	SCE-SVC Ot Payroll
1026-Tenn	ACTUALS	B26-01-8011	95348110	202201	605.81	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348110	202202	614.42	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348110	202203	607.52	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348110	202204	636.79	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348110	202205	616.14	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348110	202206	616.14	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348110	202207	641.81	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348110	202208	641.81	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348110	202209	641.81	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348111	202201	1,534.27	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348111	202202	1,596.28	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348111	202203	1,706.21	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348111	202204	1,628.49	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348111	202205	1,696.97	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348111	202206	1,545.62	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348111	202207	1,449.30	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348111	202208	1,368.95	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348111	202209	1,815.17	SCE-SVC Pe Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348120	202201	9,409.46	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348120	202202	7,408.57	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348120	202203	8,806.06	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348120	202204	7,479.07	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348120	202205	8,330.31	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348120	202206	7,655.73	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348120	202207	8,370.72	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348120	202208	7,002.79	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348120	202209	8,255.09	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348121	202201	109.99	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348121	202202	103.99	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348121	202203	129.45	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348121	202204	114.20	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348121	202205	114.36	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348121	202206	118.11	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348121	202207	92.49	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348121	202208	111.02	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348121	202209	135.66	SCE-SVC Gr Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348130	202201	3,780.87	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348130	202202	3,424.78	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348130	202203	5,930.89	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348130	202204	3,725.25	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348130	202205	4,038.21	SCE-SVC Ot Payroll OH

1026-Tenn	ACTUALS	B26-01-8011	95348130	202206	4,101.82	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348130	202207	4,329.00	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348130	202208	3,756.42	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348130	202209	4,443.01	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348131	202201	92.64	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348131	202202	96.12	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348131	202203	120.27	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348131	202204	(136.77)	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348131	202205	40.05	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348131	202206	44.81	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348131	202207	36.60	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348131	202208	57.51	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348131	202209	49.92	SCE-SVC Ot Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95348140	202201	20.36	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348140	202202	799.94	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348140	202203	203.41	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348140	202204	52.01	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348140	202205	34.86	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348140	202206	70.84	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348140	202207	4,244.15	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348140	202208	4,488.74	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348140	202209	(1,552.39)	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348141	202201	270.59	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348141	202202	205.24	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348141	202203	474.72	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348141	202204	267.77	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348141	202205	403.59	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348141	202206	129.57	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348141	202207	113.09	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348141	202208	314.92	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348141	202209	208.09	SCE-SVC Cc Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348150	202201	1,584.83	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348150	202202	1,034.70	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348150	202203	275.62	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348150	202204	1,510.47	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348150	202205	997.00	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348150	202206	711.38	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348150	202207	3,971.05	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348150	202208	5,942.75	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348150	202209	2,599.19	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348151	202201	25.99	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348151	202202	9.98	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348151	202203	95.67	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348151	202204	109.22	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348151	202205	318.06	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348151	202206	353.98	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348151	202207	543.03	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348151	202208	460.20	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348151	202209	265.12	SCE-SVC Of Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348171	202201	563.07	SCE-SVC Re Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348171	202202	642.82	SCE-SVC Re Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348171	202203	907.96	SCE-SVC Re Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348171	202204	652.70	SCE-SVC Re Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348171	202205	835.79	SCE-SVC Re Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348171	202206	427.77	SCE-SVC Re Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348171	202207	492.91	SCE-SVC Re Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348171	202208	499.06	SCE-SVC Re Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348171	202209	624.04	SCE-SVC Re Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348190	202202	383.83	SCE-SVC M Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348190	202203	2,473.58	SCE-SVC M Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348190	202204	(374.51)	SCE-SVC M Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348190	202205	1,885.34	SCE-SVC M Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348190	202206	140.88	SCE-SVC M Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348190	202207	6,111.95	SCE-SVC M Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348190	202208	5,638.73	SCE-SVC M Svc Co Bill
1026-Tenn	ACTUALS	B26-01-8011	95348190	202209	11,788.80	SCE-SVC M Svc Co Bill

1026-Tenn ACTUALS	B26-01-8011	95348191	202201	299.04	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202202	446.07	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202203	500.80	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202204	379.02	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202205	620.12	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202206	272.88	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202207	418.72	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202208	630.19	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348191	202209	234.02	SCE-SVC M Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202201	256.73	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202202	396.06	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202203	255.65	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202204	28.37	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202205	311.90	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202206	159.58	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202207	187.66	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202208	408.04	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348210	202209	140.87	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202201	1,676.92	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202202	1,581.70	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202203	1,849.27	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202204	1,575.04	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202205	1,840.57	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202206	1,791.11	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202207	1,554.35	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202208	1,960.52	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348211	202209	2,185.97	SCE-SVC Ot Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348230	202201	5,925.09	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202202	7,484.01	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202203	4,399.17	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202204	4,042.62	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202205	4,431.92	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202206	4,222.33	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202207	4,359.96	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202208	3,845.65	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348230	202209	4,210.64	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202201	8.16	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202202	5.33	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202203	35.36	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202204	11.85	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202205	7.38	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202206	12.32	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202207	4.77	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202208	12.26	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348231	202209	6.16	SCE-SVC G€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95348241	202201	(122.51)	SCE-SVC In' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202202	86.53	SCE-SVC In' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202203	(43.10)	SCE-SVC In' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202204	(51.43)	SCE-SVC In' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202205	(193.88)	SCE-SVC In' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202206	(62.17)	SCE-SVC In' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202207	(147.12)	SCE-SVC In' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202208	(212.31)	SCE-SVC In' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95348241	202209	(222.33)	SCE-SVC In' Svc Co Bill
1026-Tenn ACTUALS	B26-01-8011	95500000	202201	5,572.46	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202202	-	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202204	5,372.18	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202205	4,320.45	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202206	6,659.20	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202207	5,515.56	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202208	5,706.80	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95500000	202209	6,820.53	SCE-Transp Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202201	386.53	SCE-Insur€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202202	337.56	SCE-Insur€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202203	320.09	SCE-Insur€ Payroll OH
1026-Tenn ACTUALS	B26-01-8011	95572000	202204	352.85	SCE-Insur€ Payroll OH

1026-Tenn	ACTUALS	B26-01-8011	95572000	202205	308.60	SCE-Insura	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95572000	202206	453.53	SCE-Insura	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95572000	202207	375.64	SCE-Insura	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95572000	202208	347.98	SCE-Insura	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	95572000	202209	411.50	SCE-Insura	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	96801110	202202	13,904.16	SCE - Depr	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	96801110	202203	13,535.30	SCE - Depr	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	96801110	202204	14,017.06	SCE - Depr	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	96801110	202205	13,064.21	SCE - Depr	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	96801110	202206	17,709.93	SCE - Depr	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	96801110	202207	14,668.47	SCE - Depr	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	96801110	202208	14,362.68	SCE - Depr	Payroll OH
1026-Tenn	ACTUALS	B26-01-8011	96801110	202209	16,974.18	SCE - Depr	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	94.26	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	443.00	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	507.20	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	1,065.35	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	368.10	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	336.14	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	222.17	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100000	PA	690.48	Labor Natu	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	(74.06)	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	209.24	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	67.89	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	(56.27)	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	88.34	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	6.79	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	(315.99)	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50100001	PV	690.48	Labor Expe	Payroll
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	3.77	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	12.24	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	12.68	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	29.39	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	11.04	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	10.50	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	8.89	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PA	11.51	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	(2.96)	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	5.23	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	1.70	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	(0.31)	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	2.65	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	0.79	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	(10.06)	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50421000	PV	11.51	401k Exper	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	4.96	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	4.63	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	28.98	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	19.33	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	17.66	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PA	11.66	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	(3.89)	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	11.59	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	4.64	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	0.38	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50422000	PV	(16.61)	Defined Co	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PA	1.01	Retiree Me	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PA	0.94	Retiree Me	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PA	0.43	Retiree Me	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PA	2.31	Retiree Me	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PV	(0.80)	Retiree Me	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PV	0.60	Retiree Me	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50426000	PV	(0.60)	Retiree Me	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	29.42	Group Insu	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	93.47	Group Insu	Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	94.32	Group Insu	Payroll OH

1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202204	271.73	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202205	118.27	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202206	107.23	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202207	67.21	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PA	202209	63.41	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202201	(22.25)	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202202	39.60	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202203	11.37	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202204	19.98	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202205	28.39	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202206	1.10	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202207	(100.44)	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	50550000	PV	202209	63.41	Group Insu Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	52500000	SD	202204	395.00	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52500000	SG	202205	(395.00)	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52500000	ZI	202205	395.00	Misc Exp (C A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52534000	SD	202203	238.00	Employee f A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52534000	SG	202204	(238.00)	Employee f A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52534000	ZI	202204	238.00	Employee f A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52534000	ZI	202207	553.68	Employee f A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52535000	ZI	202207	88.69	Meals Dedi A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52562000	RE	202202	44.12	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	52562000	RE	202203	-	Office & Ac A/P Activity
1026-Tenn	ACTUALS	B26-01-8012	68011110	SX	202202	2.82	Depreciatic Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68532000	PA	202201	0.52	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68532000	PA	202202	0.53	FUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202201	6.79	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202202	32.77	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202203	37.78	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202204	77.93	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202205	26.45	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202206	24.18	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202207	16.03	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PA	202209	52.01	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202201	(5.41)	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202202	15.57	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202203	5.09	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202204	(4.79)	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202205	6.35	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202206	0.53	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202207	(22.75)	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68533000	PV	202209	52.01	FICA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68535000	PA	202201	0.16	SUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	68535000	PA	202202	0.16	SUTA Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202201	0.73	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202202	24.52	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202203	22.03	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202204	37.24	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202205	17.07	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202206	12.72	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202207	(3.48)	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95017100		202209	49.99	SCE-Annua Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202201	0.18	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202202	3.65	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202203	7.13	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202204	12.01	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202205	5.48	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202206	4.08	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202207	(1.12)	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95051000		202209	15.88	SCE-PBOP f Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202201	0.43	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202202	21.98	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202203	19.61	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202204	33.10	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202205	15.15	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000		202206	11.21	SCE-Pensio Payroll OH

1026-Tenn	ACTUALS	B26-01-8012	95061000	202207	(3.07)	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95061000	202209	43.91	SCE-Pensio Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000	202201	1.05	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000	202202	-	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000	202204	61.45	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000	202205	26.84	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000	202206	20.64	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000	202207	(5.65)	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95500000	202209	91.56	SCE-Transp Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000	202201	0.07	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000	202202	2.74	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000	202203	2.42	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000	202204	4.04	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000	202205	1.92	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000	202206	1.41	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000	202207	(0.38)	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	95572000	202209	5.52	SCE-Insurai Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110	202202	112.84	SCE - Deprε Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110	202203	102.14	SCE - Deprε Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110	202204	160.34	SCE - Deprε Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110	202205	81.16	SCE - Deprε Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110	202206	54.90	SCE - Deprε Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110	202207	(15.02)	SCE - Deprε Payroll OH
1026-Tenn	ACTUALS	B26-01-8012	96801110	202209	227.86	SCE - Deprε Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50100000 PA	202110	44,528.90	Labor Natu Payroll
1026-Tenn	FORECAST	B26-01-8011	50100000 PA	202111	53,393.43	Labor Natu Payroll
1026-Tenn	FORECAST	B26-01-8011	50100000 PA	202112	64,289.38	Labor Natu Payroll
1026-Tenn	FORECAST	B26-01-8011	50100001 PV	202110	1,760.18	Labor Expe Payroll
1026-Tenn	FORECAST	B26-01-8011	50100001 PV	202111	8,300.36	Labor Expe Payroll
1026-Tenn	FORECAST	B26-01-8011	50100001 PV	202112	(17,374.73)	Labor Expe Payroll
1026-Tenn	FORECAST	B26-01-8011	50421000	202110	778.68	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	202111	282.54	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000	202112	2,069.01	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000 PA	202110	1,630.36	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000 PA	202111	1,975.25	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000 PA	202112	2,387.54	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000 PV	202110	44.77	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000 PV	202111	326.28	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50421000 PV	202112	(645.62)	401k Exper Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	202110	1,087.95	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	202111	496.23	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000	202112	2,948.91	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000 PA	202110	1,977.32	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000 PA	202111	2,432.43	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000 PA	202112	2,938.55	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000 PV	202110	32.79	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000 PV	202111	400.10	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50422000 PV	202112	(781.45)	Defined Co Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	202110	65.34	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	202111	48.64	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000	202112	255.97	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000 PA	202110	39.42	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000 PA	202111	41.84	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000 PA	202112	49.12	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000 PV	202110	5.03	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000 PV	202111	5.21	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50426000 PV	202112	(14.63)	Retiree Me Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50450000 PA	202112	29,543.85	Other Welf Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50450000 SA	202112	(19,823.45)	Other Welf Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50457000 SG	202110	(1,009.80)	Training A/P Activity
1026-Tenn	FORECAST	B26-01-8011	50457000 ZI	202110	1,009.80	Training A/P Activity
1026-Tenn	FORECAST	B26-01-8011	50550000	202110	5,885.84	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	202111	2,310.47	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000	202112	17,984.12	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000 PA	202110	9,238.84	Group Insu Payroll OH
1026-Tenn	FORECAST	B26-01-8011	50550000 PA	202111	11,551.37	Group Insu Payroll OH

1026-Tenn FORECAST	B26-01-8011	50550000	PA	202112	13,940.09	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202110	75.97	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202111	2,320.79	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550000	PV	202112	(3,865.05)	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	50550100	SA	202112	(37,812.42)	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8011	52000000	SD	202111	402.85	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202110	(88.73)	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	SG	202112	(402.85)	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52000000	ZI	202112	418.31	M & S (O&A/P Activity
1026-Tenn FORECAST	B26-01-8011	52500000	ZI	202112	74.54	Misc Exp (CA/P Activity
1026-Tenn FORECAST	B26-01-8011	52524000	ZI	202110	364.65	Co Dues/MA/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SD	202110	18.36	Employee FA/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202110	(150.45)	Employee FA/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	SG	202111	(18.36)	Employee FA/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202110	420.01	Employee FA/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202111	18.36	Employee FA/P Activity
1026-Tenn FORECAST	B26-01-8011	52534000	ZI	202112	1,057.04	Employee FA/P Activity
1026-Tenn FORECAST	B26-01-8011	52534200	ZI	202112	408.00	Conference A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SD	202111	179.25	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202110	(178.95)	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	SG	202112	(179.25)	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202110	412.59	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52535000	ZI	202112	455.63	Meals Dedi A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202110	349.00	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202111	136.28	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	RE	202112	498.24	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	SD	202111	104.12	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	SG	202112	(104.12)	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	WE	202111	212.51	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202110	108.78	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52562000	ZI	202112	104.12	Office & Ac A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202110	91.80	Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202111	91.80	Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	PA	202112	91.80	Cell Phone Payroll OH
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202110	(1,535.18)	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202111	(1,813.90)	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SG	202112	(1,538.20)	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202110	1,813.90	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202111	1,538.20	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	SV	202112	1,294.30	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202110	1,675.87	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202111	1,159.08	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574100	ZC	202112	1,023.49	Cell Phone A/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202110	(55.97)	Wireless - SA/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202111	(24.61)	Wireless - SA/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SG	202112	(73.01)	Wireless - SA/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202110	24.61	Wireless - SA/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202111	73.01	Wireless - SA/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	SV	202112	74.02	Wireless - SA/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202110	61.53	Wireless - SA/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202111	68.74	Wireless - SA/P Activity
1026-Tenn FORECAST	B26-01-8011	52574300	ZC	202112	69.83	Wireless - SA/P Activity
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202110	(84.51)	Indirect Ov Adjustments
1026-Tenn FORECAST	B26-01-8011	52801100	SX	202112	26,390.82	Indirect Ov Adjustments
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202110	(19,180.75)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202111	(17,499.42)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SG	202112	(811.48)	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202110	17,499.42	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202111	811.48	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	52801200	SV	202112	20,726.39	Capital Acc A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	KR	202112	21,207.72	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	SN	202112	(1,317.72)	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202110	21,566.96	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202111	43,841.15	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53110000	WE	202112	20,498.57	Contract Sv A/P Activity
1026-Tenn FORECAST	B26-01-8011	53150000	SX	202112	41,829.18	Contract Sv Adjustments

1026-Tenn	FORECAST	B26-01-8011	53150000	WE	202110	1,267.14	Contract SvA/P Activity
1026-Tenn	FORECAST	B26-01-8011	53150000	WE	202111	839.90	Contract SvA/P Activity
1026-Tenn	FORECAST	B26-01-8011	53150000	WE	202112	885.05	Contract SvA/P Activity
1026-Tenn	FORECAST	B26-01-8011	53150000	ZI	202110	1,014.12	Contract SvA/P Activity
1026-Tenn	FORECAST	B26-01-8011	68533000		202110	1,652.50	FICA Payroll OH
1026-Tenn	FORECAST	B26-01-8011	68533000		202111	870.47	FICA Payroll OH
1026-Tenn	FORECAST	B26-01-8011	68533000		202112	5,201.06	FICA Payroll OH
1026-Tenn	FORECAST	B26-01-8011	68533000	PA	202110	2,546.83	FICA Payroll OH
1026-Tenn	FORECAST	B26-01-8011	68533000	PA	202111	3,152.44	FICA Payroll OH
1026-Tenn	FORECAST	B26-01-8011	68533000	PA	202112	4,338.69	FICA Payroll OH
1026-Tenn	FORECAST	B26-01-8011	68533000	PV	202110	17.06	FICA Payroll OH
1026-Tenn	FORECAST	B26-01-8011	68533000	PV	202111	566.97	FICA Payroll OH
1026-Tenn	FORECAST	B26-01-8011	68533000	PV	202112	(993.19)	FICA Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95010000		202110	23,325.33	SCE-Labor- Payroll
1026-Tenn	FORECAST	B26-01-8011	95010000		202111	11,010.46	SCE-Labor- Payroll
1026-Tenn	FORECAST	B26-01-8011	95010000		202112	73,498.53	SCE-Labor- Payroll
1026-Tenn	FORECAST	B26-01-8011	95017100		202110	2,478.27	SCE-Annua Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95017100		202111	2,595.54	SCE-Annua Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95017100		202112	4,286.71	SCE-Annua Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95051000		202110	640.45	SCE-PBOP f Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95051000		202111	603.44	SCE-PBOP f Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95051000		202112	1,107.80	SCE-PBOP f Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95061000		202110	1,900.47	SCE-Pensio Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95061000		202111	1,984.83	SCE-Pensio Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95061000		202112	3,275.24	SCE-Pensio Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348100		202110	27,906.40	SCE-SVC Di Payroll
1026-Tenn	FORECAST	B26-01-8011	95348100		202111	32,443.57	SCE-SVC Di Payroll
1026-Tenn	FORECAST	B26-01-8011	95348100		202112	26,530.87	SCE-SVC Di Payroll
1026-Tenn	FORECAST	B26-01-8011	95348101		202110	125.31	SCE-SVC Di Payroll
1026-Tenn	FORECAST	B26-01-8011	95348101		202111	144.66	SCE-SVC Di Payroll
1026-Tenn	FORECAST	B26-01-8011	95348101		202112	57.78	SCE-SVC Di Payroll
1026-Tenn	FORECAST	B26-01-8011	95348105		202110	8,314.69	SCE-SVC Ot Payroll
1026-Tenn	FORECAST	B26-01-8011	95348105		202111	8,299.64	SCE-SVC Ot Payroll
1026-Tenn	FORECAST	B26-01-8011	95348105		202112	13,110.97	SCE-SVC Ot Payroll
1026-Tenn	FORECAST	B26-01-8011	95348106		202110	0.18	SCE-SVC Ot Payroll
1026-Tenn	FORECAST	B26-01-8011	95348106		202111	2.14	SCE-SVC Ot Payroll
1026-Tenn	FORECAST	B26-01-8011	95348106		202112	1.77	SCE-SVC Ot Payroll
1026-Tenn	FORECAST	B26-01-8011	95348111		202110	1,637.50	SCE-SVC Pe Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348111		202111	1,711.90	SCE-SVC Pe Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348111		202112	1,522.13	SCE-SVC Pe Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348120		202110	5,055.72	SCE-SVC Gr Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348120		202111	5,516.79	SCE-SVC Gr Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348120		202112	4,648.82	SCE-SVC Gr Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348121		202110	448.13	SCE-SVC Gr Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348121		202111	(148.31)	SCE-SVC Gr Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348121		202112	45.67	SCE-SVC Gr Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348130		202110	2,049.88	SCE-SVC Ot Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348130		202111	2,393.15	SCE-SVC Ot Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348130		202112	2,069.18	SCE-SVC Ot Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348131		202110	95.36	SCE-SVC Ot Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348131		202111	93.09	SCE-SVC Ot Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348131		202112	83.90	SCE-SVC Ot Payroll OH
1026-Tenn	FORECAST	B26-01-8011	95348140		202110	117.67	SCE-SVC Cc Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348140		202111	24.21	SCE-SVC Cc Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348140		202112	185.75	SCE-SVC Cc Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348141		202110	321.79	SCE-SVC Cc Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348141		202111	219.40	SCE-SVC Cc Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348141		202112	142.84	SCE-SVC Cc Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348150		202110	1,530.40	SCE-SVC Of Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348150		202111	647.17	SCE-SVC Of Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348150		202112	440.37	SCE-SVC Of Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348151		202110	0.56	SCE-SVC Of Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348151		202111	70.27	SCE-SVC Of Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348151		202112	17.21	SCE-SVC Of Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348171		202110	694.90	SCE-SVC Re Svc Co Bill
1026-Tenn	FORECAST	B26-01-8011	95348171		202111	669.61	SCE-SVC Re Svc Co Bill

1026-Tenn FORECAST	B26-01-8011	95348171	202112	503.49	SCE-SVC R€ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202110	186.79	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202111	186.79	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348190	202112	186.79	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202110	83.50	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202111	180.29	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348191	202112	76.43	SCE-SVC M Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202110	267.32	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202111	302.74	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348210	202112	346.33	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202110	1,004.73	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202111	1,199.74	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348211	202112	930.55	SCE-SVC Ot Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348230	202110	2,223.67	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202111	2,676.15	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348230	202112	2,276.52	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202110	10.71	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202111	9.51	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348231	202112	5.29	SCE-SVC G€ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95348241	202110	2.84	SCE-SVC Inˆ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202111	(17.61)	SCE-SVC Inˆ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95348241	202112	(13.68)	SCE-SVC Inˆ Svc Co Bill
1026-Tenn FORECAST	B26-01-8011	95500000	202110	6,119.10	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202111	6,288.92	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8011	95500000	202112	10,367.58	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202110	264.54	SCE-Insuraˆ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202111	276.28	SCE-Insuraˆ Payroll OH
1026-Tenn FORECAST	B26-01-8011	95572000	202112	457.57	SCE-Insuraˆ Payroll OH
1026-Tenn FORECAST	B26-01-8012	50100000 PA	202111	629.19	Labor Natu Payroll
1026-Tenn FORECAST	B26-01-8012	50100000 PA	202112	219.76	Labor Natu Payroll
1026-Tenn FORECAST	B26-01-8012	50100001 PV	202111	232.32	Labor Expe Payroll
1026-Tenn FORECAST	B26-01-8012	50100001 PV	202112	(156.77)	Labor Expe Payroll
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202111	15.73	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PA	202112	8.78	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PV	202111	5.81	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50421000 PV	202112	(2.79)	401k Exper Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000 PA	202112	11.54	Defined Co Payroll OH
1026-Tenn FORECAST	B26-01-8012	50422000 PV	202112	3.97	Defined Co Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000 PA	202112	2.36	Retiree Me Payroll OH
1026-Tenn FORECAST	B26-01-8012	50426000 PV	202112	0.82	Retiree Me Payroll OH
1026-Tenn FORECAST	B26-01-8012	50457000 ZI	202110	244.80	Training A/P Activity
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202111	121.97	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000 PA	202112	65.96	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000 PV	202111	45.02	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	50550000 PV	202112	(22.33)	Group Insu Payroll OH
1026-Tenn FORECAST	B26-01-8012	52801100 SX	202112	(2,750.31)	Indirect Ov Adjustments
1026-Tenn FORECAST	B26-01-8012	68533000 PA	202111	46.95	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000 PA	202112	15.99	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000 PV	202111	17.34	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	68533000 PV	202112	(11.82)	FICA Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100	202111	30.75	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8012	95017100	202112	2.24	SCE-Annua Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000	202111	7.15	SCE-PBOP ˆ Payroll OH
1026-Tenn FORECAST	B26-01-8012	95051000	202112	0.58	SCE-PBOP ˆ Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000	202111	23.52	SCE-Pensio Payroll OH
1026-Tenn FORECAST	B26-01-8012	95061000	202112	1.71	SCE-Pensio Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000	202111	74.52	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8012	95500000	202112	5.43	SCE-Transp Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000	202111	3.27	SCE-Insuraˆ Payroll OH
1026-Tenn FORECAST	B26-01-8012	95572000	202112	0.23	SCE-Insuraˆ Payroll OH

last calc was Oct

last calc was Oct

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Grady Stout

Question:

2-2. Refer to the Company's response to Consumer Advocate DR No. 1-8b. The Consumer Advocate requested the O&M costs for each main break by cost type and month. However, the specific O&M costs by main break were not provided. If such information by main break is not available, indicate as such and provide a rational way to estimate the cost for each main break.

RESPONSE:

Cost information is not maintained at an individual, per main break level. A rationale way to estimate this information would be to take the total cost of \$395,894 and divide by the total number of O&M main breaks, 48. This approach results in an estimated average cost of \$8,247.79 per O&M main break.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Grady Stout

Question:

2-3. Refer to the Company's response to Consumer Advocate DR No. 1-8. Provide a comprehensive explanation discussing the correlation between the number and magnitude of unscheduled main breaks and the level of non-revenue unaccounted-for water identified in TPUC Docket No. 23-00007.

RESPONSE:

The level of non-revenue unaccounted-for water identified in TPUC Docket No. 23-00007 is calculated by subtracting water sales from system delivery and dividing this number by system delivery. The difference in system delivery and water sales has multiple variables. The number and magnitude of unscheduled main breaks are some of those variables. There is a correlation between the magnitude of main breaks and non-revenue water, such that if the amount of water lost during a main break increases then non-revenue water will increase by the same unit amount. Factors that can vary this amount include, type of main break, size of main, duration and system pressure. However, the total level of non-revenue water is affected by more variables than merely water loss during main breaks.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Grady Stout

Question:

2-4. Refer to the Company's response to Consumer Advocate DR No. 1-8b, File <TAW_R_CADR1_NUM008_ATTACHMENT 2.xlsx>. This response identifies the O&M costs associated with main breaks in 2022 at \$395,894. Provide the underlying cost components of this amount split between (a) internal labor costs, (b) outside contractor costs, (c) equipment costs, and (d) any additional cost component. Indicate whether employee benefit costs and/or supervisory loading costs have been included within these totals, and if so, to what extent.

RESPONSE:

The underlying cost components of the overall amount of \$395,894 are as follows:

Internal Labor Cost – \$312,908

Outside Contractor Cost –\$75,474

Equipment/Material Cost – \$7,512

Employee benefit cost and supervisory loading rates are included in the Internal Labor Cost. The internal labor cost breaks down as follows.

Internal Labor Breakdown	
Employee Cost	Grand Total
401k Expense	4787.29
Defined Compensation Plan Expense	7173.02
FICA	15615.39
FUTA	83.05
Group Insurance Expense	48405.28
Labor Expense Accrual	-421.74

Labor Natural Account	170739.33
Labor Non-scheduled Overtime - Natural A	11477.95
Retiree Medical Expense	1153.23
SCE - Depreciation Exp - Vehicles - 41	29259.13
SCE-Annual Incentive Plan (41)	6256.15
SCE-Insurance Workers Comp - (41)	734.34
SCE-PBOP Expense - (41)	2010.84
SCE-Pension Expense - (41)	5804.84
SCE-Transportation Oper - A&G - (41)	9806.7
SUTA	23.47
<u>Grand Total</u>	<u>312908.27</u>

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Grady Stout

Question:

2-5. Refer to the Company's responses to Consumer Advocate DR No. 1-8a, c, and d, File <TAW_R_CADR1_NUM008_ATTACHMENT 1.xlsx>. Provide a definition for each of the Failure Types identified within this worksheet.

RESPONSE:

Circular – is a crack that goes all the way around the circular dimension of the pipe.
Perpendicular to the pipe axis.

Deterioration – is pipe pitting and deterioration usually from corrosion.

Joint Leak – is a leak at a bell and often times results from a gasket failure.

Physical Damage – is where a pipe suffers some type of physical damage, such as when a machine contacts the pipe causing a failure.

Pinhole – is a hole that develops in the pipe.

Split – is a form of longitudinal cracking.

Stress – this failure results from the pipe being in a bind or stress from external factors.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Grady Stout

Question:

2-6. Refer to the Company's responses to Consumer Advocate DR No. 1-8a, c, and d, File <TAW_R_CADR1_NUM008_ ATTACHMENT 1.xlsx>. These replacements are of very short length of pipe and many of the instances involve replacing pipe that is in excess of 50 years old. Provide responses to the following:

- a. Is it possible that these capital expenditures may be removed from service in the near future as part of an overall planned replacement project involving the removal and replacement of adjacent pipe that may be quite old and otherwise identified as problematic pipe?
- b. Confirm that when a large planned main replacement project is initiated, all pipe along the designated path is replaced, regardless of whether some small segments may have been recently installed as part of an unplanned main replacement resulting from a water main break.

RESPONSE:

- a. It is possible that unscheduled main replacement capital expenditures may be removed at some later time during a planned replacement project. Still, although it may be tempting to second-guess various approaches related to real-time, time-sensitive main break resolutions in the field, the circumstances of each break, and the contextual efficiency considerations related to each such circumstance, must not be either overlooked or summarily discounted. For instance, it is less likely that the Company will have to revisit a leak or break resolved via a replacement, as opposed to the very common occurrence of revisiting for additional repair a leak or break resolved via a clamp. In sum, the whole of the circumstances must be taken into account for such an analysis to be credible and to yield reliable information.
- b. During planned water main replacements, the entire section of water main is replaced. As noted, however, in subsection (a) directly above, and depending upon the context, this single piece of information or this single recognition standing alone can be quite misleading. Here again, the whole of the circumstances are relevant. Otherwise, one may arrive inadvertently at some reasonably unsustainable conclusions.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Grady Stout

Question:

2-7. Refer to the Company's responses to Consumer Advocate DR No. 1-8a, c, and d, File <TAW_R_CADR1_NUM008_ ATTACHMENT 1.xlsx>. For each planned or scheduled main replacement project completed in 2022, identify the number of individual main segments replaced which were installed at any time between 2017 – 2021. For purposes of this response each line item identified as "Water Main Break Replace," as referenced in column C of Attachment 1, would be considered a main segment for those comparable replacements occurring in the 2017 – 2021 period and which may have been subsequently replaced in a planned main replacement program.

RESPONSE:

During the 2017-2021 time frame, the company completed 1171 unscheduled main replacements. The number of individual main segments replaced which were installed at any time between 2017 – 2021, on planned main replacements were 40. The 40 by project are as follows.

2022 Project Name	Number of Main Breaks Replaced from 2017-2021
Hamby Circle	0
Fillmore Street	0
Belmeade Avenue	2
Alta Vista	2
Carolyn Lane	5
Bird Street	1
Cherwood Lane	3
Ealy Road	2
Wilhoit Street	1
E. 17th Street	7
Noah Street	3

South Street	1
S. Tuxedo Avenue	1
Idlewild Drive	0
Crestone Circle	5
Tuxedo Circle	0
Karr Street	3
Brookfield Avenue	1
Ridgeside Rd	3
Adams Street	0

There are a few different options available to resolve a leak on a water main. Depending on the circumstances presented, various factors are weighed and considered in implementing an efficient, effective, and timely solution based on the information available at that time.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE

Responsible Witness: Grady Stout

Question:

2-8. Are there occasions where a specific location would have both a Mains-Replaced/Restored capital expenditure and an Unscheduled Main replacement in the same year? If so, describe the scenario in which that could occur.

RESPONSE:

It is uncommon, but possible for a Mains-Replaced/Restored capital expenditure and an Unscheduled Main replacement to happen in a specific location, in the same year.

The most likely uncommon scenario would be where an unscheduled main replacement happens early in the year, and additional unscheduled main replacements start happening in frequent succession in the same location. This scenario could cause a scheduled main replacement to be pulled forward to eliminate the failing water main.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Robert Lane

Question:

2-9. Refer to the Company's response to Consumer Advocate DR No. 1-8a, c, and d. <TAW_R_CADR1_NUM008_ ATTACHMENT 1acd>. Excluding repairs/replacements designated as "Pinhole," identify the days between when the leak was first reported or discovered and the date/time in which the repair or replacement was completed. For purposes of this response, any time less than 24 hours would be reported as 0 days (or same day), anything less than 48 hours would be reported as 1 day, etc.

RESPONSE:

This attachment is the same as the attachment referenced by the CAU in DR 2-9 above, except that it excludes pinholes, and adds column J ("Days Between").

Street Address	Town	Work Description	Leak_Main Size	Leak_Material	Leak_Date	Failure Typ	Leak_InstallDate	Feet Replaced	Days Between
4009 INDUSTRY DR	CHATTANOOGA	WATER MAIN BREAK REPLACE		8 Cast Iron	1/18/2022	Circular	1/1/1975	5	0
1203 NELLIE ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	3/25/2022	Circular	1/1/1945	6	0
4 WATSON ST	LOOKOUT MOUNTAIN TN	WATER MAIN BREAK REPLACE	2.5	Cast Iron	3/30/2022	Circular	1/1/1935	3	0
4428 TN-58	CHATTANOOGA	WATER MAIN BREAK REPAIR	2.5	Cast Iron	7/19/2022	Circular	4/19/2012	0	0
4205 WILKESVIEW DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	10/21/2022	Circular	1/1/1985	5	0
00 LANOIR ST	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5	Cast Iron	10/23/2022	Circular	1/1/1955	3	0
4306 DUVAL ST	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5	Cast Iron	10/23/2022	Circular	1/1/1945	5	0
1900 TUNNEL BLVD	CHATTANOOGA	WATER MAIN BREAK REPLACE	8	Cast Iron	11/7/2022	Circular	1/1/1955	4	0
3300 GLEASON CIR	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5	Cast Iron	11/14/2022	Circular	1/1/1955	3	0
703 CARUTHERS RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	8	Cast Iron	11/14/2022	Circular	5/1/1956	4	0
3936 RINGGOLD RD	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5	Cast Iron	11/23/2022	Circular	1/1/1955	3	0
206 VISTA DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	12/9/2022	Circular	1/1/1965	6	0
7700 NOAH REID RD	CHATTANOOGA	WATER MAIN BREAK REPAIR	6	Cast Iron	12/22/2022	Circular	1/1/1975	0	0
300 IRVING PL	LOOKOUT MOUNTAIN TN	WATER MAIN BREAK REPLACE	2.5	Cast Iron	12/27/2022	Circular	1/1/1945	3	0
3937 WEBB RD	CHATTANOOGA	WATER MAIN BREAK REPAIR	4	Cast Iron	12/28/2022	Circular	9/9/2000	0	0
3926 KINGS RD	CHATTANOOGA	WATER MAIN BREAK REPAIR	4	Cast Iron	12/29/2022	Circular	1/1/1965	0	0
00 BELVOIR HILLS DR	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5	Cast Iron	7/17/2022	Circular	1/1/1945	5	0
1200 PANORAMA DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	2/9/2022	Deteriorati	1/1/1905	3	0
206 ROBIN HOOD TRL	LOOKOUT MOUNTAIN GA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	7/15/2022	Deteriorati	1/1/1955	5	0
204 ROBIN HOOD TRL	LOOKOUT MOUNTAIN GA	WATER MAIN BREAK REPAIR	1	Galvanized	8/2/2022	Deteriorati	1/1/1996	0	0
1313 ROANOKE AVE	CHATTANOOGA	WATER MAIN BREAK REPAIR	6	Steel	8/9/2022	Deteriorati	1/1/1985	0	0
5607 WINNIESPAN RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	8/13/2022	Deteriorati	4/4/1997	5	0
1211 RIDGE TOP DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	11/23/2022	Deteriorati	1/1/2005	2	0
909 LAFAYETTE RD	ROSSVILLE	WATER MAIN BREAK REPAIR	6	Steel	12/30/2022	Joint Leak	1/1/1985	0	0
4500 OAKWOOD DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2	PVC	12/19/2022	Joint Leak	9/27/2021	3	0
2700 SYDNEY ST	CHATTANOOGA	WATER MAIN BREAK REPAIR	2	Galvanized	4/27/2022	Physical Da	1/1/1925	0	0
707 MOCCASIN BEND RD	CHATTANOOGA	WATER MAIN BREAK REPAIR	1.25	Galvanized	6/22/2022	Physical Da	1/1/1995	0	0
2717 CURTIS ST	CHATTANOOGA	WATER MAIN BREAK REPAIR	6	DICL	7/27/2022	Physical Da	5/31/2022	0	0
7208 TYNER RD	CHATTANOOGA	WATER MAIN BREAK REPAIR	2	Galvanized	8/8/2022	Physical Da	1/1/1905	0	0
266 WARREN ST	ROSSVILLE	WATER MAIN BREAK REPLACE	2	PVC	10/3/2022	Physical Da	12/31/2020	10	0
234 S CENTER ST	ROSSVILLE	WATER MAIN BREAK REPAIR	8	DICL	2/12/2022	Physical Da	3/31/2000	0	0
2800 BENNETT AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	6	PVC	1/19/2022	Split	1/1/1970	30	0
1317 RADMOOR CIR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	1/27/2022	Split	1/1/1935	5	0
201 TACOA AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	8	DICL	2/12/2022	Split	1/1/1935	6	0
3400 CUMMINGS HWY	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.25	Cast Iron	5/11/2022	Split	1/1/1955	5	0
70 E LAKEVIEW AVE	ROSSVILLE	WATER MAIN BREAK REPLACE	12	Cast Iron	5/16/2022	Split	1/1/1995	7	0
475 W MARTIN LUTHER KING BLVD	CHATTANOOGA	WATER MAIN BREAK REPLACE	6	PVC	6/16/2022	Split	1/1/1970	22	0
5500 WINNIESPAN RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	6/23/2022	Split	1/1/1935	4	0
511 S SWEETBRIAR AVE	EAST RIDGE	WATER MAIN BREAK REPLACE	1	PVC	6/27/2022	Split	1/1/1970	60	0
1119 JOHN ROSS RD	EAST RIDGE	WATER MAIN BREAK REPLACE	6	Cast Iron	7/6/2022	Split	1/1/1915	4	0
1562 ADKINS RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	6	PVC	7/7/2022	Split	1/1/1970	7	0
3217 ARDIAN TRL	EAST RIDGE	WATER MAIN BREAK REPLACE	6	PVC	7/8/2022	Split	1/1/1970	3	0
00 MCDOWELL ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	4	PVC	7/27/2022	Split	1/1/1970	2	0
15 SCHOOL ST	ROSSVILLE	WATER MAIN BREAK REPLACE	4	PVC	8/11/2022	Split	7/23/1981	5	0
1300 CUSHMAN ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2	Galvanized	8/29/2022	Split	1/1/1925	3	0
6332 HANSLEY DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5	Cast Iron	12/29/2022	Split	1/1/1955	3	0
5000 SUNNYSIDE AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	6	Cast Iron	8/15/2022	Split	1/1/1975	2	0
7843 OPAL DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	4	PVC	10/13/2022	Split	1/1/1970	5	0
1505 SUNSET RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	12	Cast Iron	12/23/2022	Split	12/31/2006	5	0
3701 CONNELLY LN	EAST RIDGE	WATER MAIN BREAK REPLACE	6	Cast Iron	12/26/2022	Split	10/1/1947	6	0
2711 GLENWOOD PKY	CHATTANOOGA	WATER MAIN BREAK REPLACE	6	DICL	5/24/2022	Stress	1/1/1990	7	0
1227 W 53RD ST	CHATTANOOGA	WATER MAIN BREAK REPAIR	6	DICL	7/18/2022	Stress	7/5/2022	0	0

3447 LOCKWOOD CIR	CHATTANOOGA	WATER MAIN BREAK REPAIR	6 Cast Iron	1/17/2022 Circular	1/1/1955	0	1
3015 MERRYDALE DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 DICL	1/20/2022 Circular	1/1/1965	5	1
5500 CENTRAL AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Cast Iron	1/23/2022 Circular	1/1/1945	2	1
3701 CONNELLY LN	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/26/2022 Circular	1/1/1945	3	1
925 W 40TH ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	8 Cast Iron	1/27/2022 Circular	1/1/1925	3	1
4702 MADONNA AVE	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	6/23/2022 Circular	1/1/1975	5	1
213 BALSAM LN	CHATTANOOGA	WATER MAIN BREAK REPAIR	6 Cast Iron	9/28/2022 Circular	8/16/1979	0	1
1098 LUPTON DR	CHATTANOOGA	WATER MAIN BREAK REPAIR	12 Cast Iron	10/1/2022 Circular	12/2/1998	0	1
91 LOOKOUT DR	EAST RIDGE	WATER MAIN BREAK REPLACE	8 Cast Iron	10/20/2022 Circular	1/1/1965	2	1
2736 TANGLEWOOD RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	8 Cast Iron	11/30/2022 Circular	1/1/1925	12	1
1123 ORANGEWOOD AVE	CHATTANOOGA	WATER MAIN BREAK REPAIR	8 Cast Iron	12/29/2022 Circular	1/1/1965	0	1
5119 LANTANA LN	CHATTANOOGA	WATER MAIN BREAK REPLACE	8 Cast Iron	12/29/2022 Circular	1/1/1905	3	1
2327 MARCO CIR	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	12/30/2022 Circular	11/9/2004	3	1
3408 JONES ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/4/2022 Deteriorati	1/1/1945	2	1
1008 RAVENCREST DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	2/16/2022 Deteriorati	1/1/1955	5	1
809 E CIRCLE DR	ROSSVILLE	WATER MAIN BREAK REPLACE	2 Galvanized	3/2/2022 Deteriorati	1/1/1925	2	1
504 GLENHILL CIR	RED BANK	WATER MAIN BREAK REPLACE	8 DICL	3/15/2022 Deteriorati	1/1/1985	3	1
3200 E 36TH ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	8 DICL	5/13/2022 Deteriorati	1/1/1985	7	1
00 GREENS LAKE RD	CATOOSA COUNTY	WATER MAIN BREAK REPLACE	2 Galvanized	6/30/2022 Deteriorati	1/1/1925	3	1
6214 FISK AVE	CHATTANOOGA	WATER MAIN BREAK REPAIR	2 Cast Iron	8/17/2022 Deteriorati	1/1/1925	0	1
116 BAXTER ST	RED BANK	WATER MAIN BREAK REPLACE	2.5 Cast Iron	9/1/2022 Deteriorati	1/1/1975	2	1
309 SPRING CREEK RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	12/28/2022 Deteriorati	1/1/1935	3	1
3007 KENDALE DR	CHATTANOOGA	WATER MAIN BREAK REPAIR	12 DICL	2/9/2022 Physical De	1/1/1975	0	1
4707 ENTERPRISE LN	CHATTANOOGA	WATER MAIN BREAK REPLACE	12 Cast Iron	6/9/2022 Split	1/1/1935	12	1
1306 PETER PAN RD	LOOKOUT MOUNTAIN GA	WATER MAIN BREAK REPLACE	8 PVC	7/2/2022 Split	1/1/1965	5	1
2613 COWART ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	16 Cast Iron	7/9/2022 Split	1/1/1925	4	1
3 EDWARDS TRCE	EAST RIDGE	WATER MAIN BREAK REPLACE	2 Galvanized	8/9/2022 Split	1/1/1935	3	1
109 OCHS HWY	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	9/23/2022 Split	1/1/1955	5	1
4006 WILEY AVE	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	11/8/2022 Split	9/16/2003	2	1
560 MAPLE ST	WHITWELL	WATER MAIN BREAK REPLACE	8 Cast Iron	12/29/2022 Split	1/1/1995	7	1
00 ELDER MOUNTAIN RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/26/2022 Circular	7/1/1997	4	2
1645 KEY WEST AVE	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/26/2022 Circular	1/1/1935	5	2
167 MONANAW AVE	CATOOSA COUNTY	WATER MAIN BREAK REPAIR	6 Cast Iron	9/15/2022 Circular	1/1/1975	0	2
1101 LULA LAKE RD	LOOKOUT MOUNTAIN GA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	11/18/2022 Circular	1/1/1975	3	2
900 FOSTER RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	12/29/2022 Circular	4/1/1931	5	2
37406 FISHER AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	6/2/2022 Deteriorati	1/1/1955	2	2
3502 RINGGOLD RD	EAST RIDGE	WATER MAIN BREAK REPLACE	6 Cast Iron	6/29/2022 Deteriorati	1/1/1975	5	2
3502 RINGGOLD RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	7/6/2022 Deteriorati	1/1/1995	6	2
00 E 39TH ST	CHATTANOOGA	WATER MAIN BREAK REPAIR	2.5 Cast Iron	6/8/2022 Physical De	1/1/1935	0	2
2605 E 30TH ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	1/13/2022 Split	1/1/1955	3	2
1728 RAY JO CIR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 PVC	6/22/2022 Split	1/1/1970	20	2
1122 WESTWOOD AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 PVC	11/25/2022 Split	1/1/2012	3	2
00 16TH AVE	CHATTANOOGA	WATER MAIN BREAK REPAIR	4 Cast Iron	2/4/2022 Circular	1/1/1995	0	3
2107 WATAUGA ST	CHATTANOOGA	WATER MAIN BREAK REPAIR	2.5 Cast Iron	2/16/2022 Circular	1/1/1955	0	3
7140 ROBIN LN	CHATTANOOGA	WATER MAIN BREAK REPAIR	12 Cast Iron	10/14/2022 Circular	1/1/1965	0	3
727 HENDERSON AVE	ROSSVILLE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	10/28/2022 Circular	6/1/1981	2	3
3125 CAMPBELL ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	11/30/2022 Circular	1/1/1965	3	3
2399 ALVIN YORK HWY	MARION COUNTY	WATER MAIN BREAK REPLACE	2.5 Cast Iron	12/1/2022 Circular	1/1/1935	2	3
1200 FOSTER ST	ROSSVILLE	WATER MAIN BREAK REPLACE	2 Galvanized	2/2/2022 Deteriorati	1/1/1925	6	3
1405 AWHILA DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	3/4/2022 Deteriorati	1/1/1925	3	3
00 ELDER MOUNTAIN RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	3 Galvanized	9/15/2022 Deteriorati	1/1/1993	5	3
3368 DOUGS DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	11/28/2022 Deteriorati	1/1/1995	2	3
120 RIDGESIDE RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/28/2022 Circular	1/1/1985	3	4

5102 JARRETT RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	10/15/2022 Circular	1/1/1955	4	4
100 MAPLE ST	WHITWELL	WATER MAIN BREAK REPLACE	2 Galvanized	6/13/2022 Deteriorati	1/1/1965	4	4
8436 IRIS DR	CHATTANOOGA	WATER MAIN BREAK REPAIR	8 Cast Iron	9/12/2022 Deteriorati	4/1/1986	0	4
00 ORTON ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	3/25/2022 Split	1/1/1915	4	4
4004 WILEY AVE	EAST RIDGE	WATER MAIN BREAK REPLACE	2 Galvanized	12/2/2022 Split	1/1/1935	5	4
5007 16TH AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/3/2022 Circular	1/1/1975	3	5
407 N LOVELL AVE	CHATTANOOGA	WATER MAIN BREAK REPAIR	2.5 Cast Iron	2/23/2022 Circular	5/24/2004	0	5
2711 E 17TH ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	8/11/2022 Deteriorati	1/1/1985	5	5
00 PINWOOD LN	CHATTANOOGA	WATER MAIN BREAK REPAIR	2.5 Galvanized	12/9/2022 Deteriorati	1/1/1955	0	5
1215 E 8TH ST	CHATTANOOGA	WATER MAIN BREAK REPAIR	6 DICL	9/20/2022 Physical Dæ	1/1/1985	0	5
20 LAWN ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 PVC	3/1/2022 Split	1/1/1970	3	5
1210 CHAMBERLAIN AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	10/4/2022 Split	1/1/1955	5	5
103 OCHS HWY	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	2/7/2022 Circular	6/1/1941	2	6
4500 S MAYFAIR AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	16 Cast Iron	2/23/2022 Split	1/1/1935	6	6
1205 NELLIE ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	4 PVC	3/29/2022 Split	1/1/1970	3	6
3810 JUANDALE TRCE	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	1/26/2022 Circular	1/1/1975	3	7
4800 VIRGINIA AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	8 Cast Iron	11/2/2022 Circular	1/1/1955	3	7
4913 FLORIDA AVE	CHATTANOOGA	WATER MAIN BREAK REPAIR	2.5 Cast Iron	11/8/2022 Circular	7/1/1981	0	7
807 S CREST RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	2/25/2022 Deteriorati	1/1/1975	3	7
128 PARK ST	ROSSVILLE	WATER MAIN BREAK REPLACE	2 Galvanized	9/14/2022 Deteriorati	1/1/1996	10	7
148 S ASTER AVE	CHATTANOOGA	WATER MAIN BREAK REPAIR	8 DICL	11/29/2022 Deteriorati	1/1/1975	0	7
100 OCHS HWY	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Cast Iron	7/25/2022 Joint Leak	7/31/1997	3	7
3620 CLINE RD	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	5/17/2022 Physical Dæ	1/1/1965	2	7
3910 FOUNTAIN AVE	EAST RIDGE	WATER MAIN BREAK REPLACE	8 Cast Iron	7/6/2022 Split	1/1/1925	3	7
3903 MERRYWOOD LN	CHATTANOOGA	WATER MAIN BREAK REPAIR	6 Cast Iron	10/10/2022 Circular	4/1/1969	0	8
2804 E 47TH ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	11/30/2022 Deteriorati	1/1/1905	2	8
1348 SLAYTON ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	11/28/2022 Circular	1/1/1945	3	10
3418 CLIO AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	12/16/2022 Circular	1/1/1955	2	10
00 ELDER MOUNTAIN RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	9/29/2022 Deteriorati	1/1/1955	3	10
8017 KARR ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	10/24/2022 Circular	1/1/1935	3	11
00 ELDER MOUNTAIN RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	9/30/2022 Deteriorati	1/1/1915	4	11
858 INCLINE RD	WHITWELL	WATER MAIN BREAK REPLACE	2 PVC	9/27/2022 Split	1/1/1970	6	11
105 TUXEDO CIR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 PVC	2/14/2022 Stress	1/1/1970	4	12
8609 WINDY LN	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/20/2022 Circular	1/1/1985	2	13
2416 GUNBARREL RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	12/5/2022 Circular	1/1/1955	3	13
1700 DODDS AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	2/9/2022 Deteriorati	10/1/1947	3	13
100 FOXTROT LN	MARION COUNTY	WATER MAIN BREAK REPLACE	2.5 Cast Iron	2/7/2022 Circular	1/1/1955	4	14
3256 BROWNS FERRY RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	6/10/2022 Deteriorati	1/1/1925	6	14
133 FLORA CIR	RED BANK	WATER MAIN BREAK REPLACE	2.5 Cast Iron	3/17/2022 Circular	1/1/1945	3	15
2304 E 17TH ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	10/12/2022 Deteriorati	1/1/1935	3	15
6630 HILTON DR	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	10/12/2022 Circular	1/1/1945	3	16
3208 KINGS POINT RD	CHATTANOOGA	WATER MAIN BREAK REPAIR	2.5 HDPE	6/23/2022 Split	1/1/1955	0	17
712 HAMILTON AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	2/10/2022 Circular	1/1/1945	2	18
2710 OLD DUNLAP RD	MARION COUNTY	WATER MAIN BREAK REPLACE	2 Galvanized	9/20/2022 Deteriorati	1/1/1925	3	18
41 BELL AVE	ROSSVILLE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	7/25/2022 Split	3/1/1935	4	18
2009 CITICO AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	8 DICL	4/25/2022 Physical Dæ	11/1/1981	4	19
1617 PARKWAY DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	11/2/2022 Deteriorati	1/1/1925	3	20
000 FOUNTAIN AVE	EAST RIDGE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	9/7/2022 Split	1/1/1955	2	20
4200 OLD DUNLAP RD	WHITWELL	WATER MAIN BREAK REPAIR	2.5 Cast Iron	2/18/2022 Circular	11/4/2011	0	21
1702 E RIDGE AVE	EAST RIDGE	WATER MAIN BREAK REPLACE	2 Galvanized	4/29/2022 Split	1/1/1925	2	21
9590 VALLEY VIEW HWY	MARION COUNTY	WATER MAIN BREAK REPLACE	2 Galvanized	7/12/2022 Split	1/1/1925	4	21
4400 SAINT ELMO AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	8 DICL	1/21/2022 Circular	10/26/1978	16	22
2318 TN-283	POWELLS CROSSROADS	WATER MAIN BREAK REPLACE	8 Cast Iron	2/22/2022 Circular	1/1/1965	3	23

275 CANDACE DR	MARION COUNTY	WATER MAIN BREAK REPLACE	2 Galvanized	7/6/2022 Deteriorati	1/1/1915	3	23
2600 OLD DUNLAP RD	MARION COUNTY	WATER MAIN BREAK REPLACE	2.5 Cast Iron	2/23/2022 Circular	9/1/1952	2	24
1600 FIVE SPRINGS DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	12/16/2022 Circular	1/1/1945	3	25
27 LAWN ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Galvanized	7/13/2022 Split	1/1/1985	2	26
4608 COLONIAL DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	7/26/2022 Deteriorati	1/1/1905	7	27
1300 CARTER ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Cast Iron	8/23/2022 Deteriorati	1/1/1925	5	27
2111 W SHEPHERD RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	6/9/2022 Deteriorati	1/1/1945	2	31
000 E MAIN ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	6/3/2022 Deteriorati	12/1/1955	3	32
3711 OWEDA TRCE	RED BANK	WATER MAIN BREAK REPLACE	2.5 Cast Iron	2/24/2022 Circular	1/1/1975	3	33
6802 TYNER RD	CHATTANOOGA	WATER MAIN BREAK REPLACE	6 Cast Iron	9/9/2022 Circular	1/1/1975	3	33
1515 FRUITLAND DR	EAST RIDGE	WATER MAIN BREAK REPLACE	2 Galvanized	5/5/2022 Deteriorati	1/1/1935	2	35
110 BISHKOKO AVE	CATOOSA COUNTY	WATER MAIN BREAK REPLACE	2.5 Cast Iron	7/26/2022 Deteriorati	1/1/1995	3	36
1512 MOUNTAIN VIEW CT	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	9/7/2022 Circular	1/1/1945	3	37
1400 JONES CROSSING RD	MARION COUNTY	WATER MAIN BREAK REPAIR	2 Galvanized	10/26/2022 Deteriorati	1/1/1925	0	37
12075 VALLEY VIEW HWY	MARION COUNTY	WATER MAIN BREAK REPAIR	2.5 HDPE	11/30/2022 Split	1/1/1955	0	37
1023 SUMMER ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/26/2022 Deteriorati	5/24/2004	2	42
00 OCHS HWY	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	11/29/2022 Circular	10/1/1979	2	45
1300 KILGORE LOOP	SEQUATCHIE COUNTY	WATER MAIN BREAK REPLACE	1.25 Galvanized	5/17/2022 Deteriorati	1/1/1985	2	47
1812 OLD WAUHATCHIE PIKE	CHATTANOOGA	WATER MAIN BREAK REPLACE	2 Cast Iron	3/25/2022 Circular	1/1/1935	2	56
800 E 13TH ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	6/2/2022 Deteriorati	1/1/1905	4	56
1037 W FRANCIS SPRING RD	MARION COUNTY	WATER MAIN BREAK REPLACE	2 Galvanized	5/29/2022 Split	1/1/1955	6	60
1512 SHOLAR AVE	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/1/2022 Deteriorati	1/1/1955	6	61
361 OSCEOLA DR	WHITWELL	WATER MAIN BREAK REPLACE	2.5 Cast Iron	4/11/2022 Circular	1/1/1955	3	63
6929 WAKE ROBIN DR	EAST RIDGE	WATER MAIN BREAK REPLACE	2 Galvanized	6/13/2022 Deteriorati	1/1/1925	5	63
6104 SCHOFIELD AVE	EAST RIDGE	WATER MAIN BREAK REPLACE	4 Cast Iron	4/7/2022 Circular	12/10/1976	4	65
1102 CRUTCHFIELD ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	1/27/2022 Circular	1/1/1935	8	69
303 CHICKASAW RD	CHATTANOOGA	WATER MAIN BREAK REPAIR	2 Galvanized	6/21/2022 Deteriorati	1/1/1995	0	81
1203 LOGAN AVE	ROSSVILLE	WATER MAIN BREAK REPLACE	2.5 Cast Iron	5/20/2022 Circular	1/1/1975	4	86
115 NOLL ST	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	6/17/2022 Circular	1/1/1995	2	100
6929 WAKE ROBIN DR	EAST RIDGE	WATER MAIN BREAK REPLACE	6 Cast Iron	9/8/2022 Stress	1/1/1925	11	106
514 BILTMORE DR	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Cast Iron	5/28/2022 Circular	1/1/1950	1	121
99 CORDELL DR	ROSSVILLE	WATER MAIN BREAK REPLACE	2 Galvanized	9/15/2022 Deteriorati	1/1/1935	4	121
4629 FAIRWOOD LN	CHATTANOOGA	WATER MAIN BREAK REPLACE	2.5 Galvanized	6/18/2022 Circular	1/1/1955	3	130
00 OLD RINGGOLD RD	CHATTANOOGA	WATER MAIN BREAK REPAIR	2.5 Cast Iron	5/18/2022 Circular	1/1/1975	0	140
640 TATES RD	MARION COUNTY	WATER MAIN BREAK REPLACE	2.5 HDPE	6/23/2022 Split	7/1/1997	6	147
3805 ALTON PARK BLVD	CHATTANOOGA	WATER MAIN BREAK REPAIR	6 Cast Iron	8/10/2022 Circular	1/1/1955	0	159
609 N MOORE RD	CHATTANOOGA	WATER MAIN BREAK REPAIR	2 Galvanized	7/15/2022 Deteriorati	1/1/1935	0	183
167 DIXIE LN	MARION COUNTY	WATER MAIN BREAK REPLACE	2 Galvanized	9/15/2022 Deteriorati	1/1/1925	3	190
1401 KILGORE LOOP	SEQUATCHIE COUNTY	WATER MAIN BREAK REPLACE	2 Cast Iron	8/22/2022 Split	10/1/1982	8	199
2450 E 17TH ST	CHATTANOOGA	WATER MAIN BREAK REPAIR	6 Steel	5/11/2022 Joint Leak	1/1/1985	0	225
3664 IDLEWILD CIR	CHATTANOOGA	WATER MAIN BREAK REPAIR	4 Cast Iron	9/28/2022 Circular	1/1/1905	0	475

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE

Responsible Witness: Robert Lane

Question:

2-10. Refer to the Company's response to Consumer Advocate DR No. 1-20. Provide a comprehensive explanation justifying the inclusion of corporate plant but excluding any Accumulated DIT component of that plant for purposes of calculating the earnings test.

RESPONSE:

To clarify, the original question was interpreted to ask for allocated ADIT, not the ADIT on the response in part a. For tax purposes, the allocated Corporate Plant is included in the TAWC plant and therefore the related ADIT is not considered allocated to TAWC.

Below is a calculation of ADIT on the allocated items in response to part a.

Corporate Allocation to TAWC	1,234,776.71	
<u>ADIT Calculation for tax year 2022</u>		
Book Depreciation	27,042	
Tax Depreciation	411,592	3 yr tax life for software
Tax/Book Difference	(384,550)	
State Tax Rate	6.50%	
State Tax	(24,996)	
Federal Tax Rate	21.00%	
Federal Tax	(75,506)	
Total ADIT	(100,502)	Deferred Tax Asset (Liability)

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Robert Lane

Question:

2-11. Refer to the Company's response to Consumer Advocate DR No. 1-22a-b, File <TAW_R_CADR1_NUM022_042523_Attachment 1.xlsx>. The table below contains selected data from this Attachment 1.

Selected Data from CA 1-22, Attachment 1			
WBS	WBS Description	Month	Net Charge to TAWC
SE-0126-0066	CO 26 (TN) DIR CHG EXP	July	\$ 140,244
SE-1000-0003	CP-PLANT/REV/EMPLOY	March	\$ 149,214
SE-1000-0003	CP-PLANT/REV/EMPLOY	June	\$ 133,537
SE-1000-1004	CFO Cost Distribution	June	\$ 30,745
SE-3000-0001	CP-ALL REGULATED CO'S (W & WW)	February	\$ 144,740
SF-3700-1000	SED-KY, TN (W&WW) OPEX	March	\$ 162,707
SF-8000-1005	Corp Admin Allocation	March	\$ 34,473
SZ-9999	SERVCO OVERHEAD	April	\$ 136,119
SZ-9999	SERVCO OVERHEAD	December	\$ 132,667

For each line item identified above, provide the cost detail of the gross costs incurred in sufficient detail that the substance of the cost may be easily determined. For purposes of this response, the gross costs reflect the total cost subject to allocation which resulted in the TAWC allocated monthly costs identified above.

RESPONSE:

Please refer to the attachment TAW_R_CADR2_NUM011_050923_Attachment.xlsx for the details of the gross costs incurred for each of the WBS elements selected in the table above. The gross costs are identified in the attachment as the column labelled "Total Cost Subject to Allocation".

Tennessee-American Water Company
Docket No. 23-00018
Second Discovery Request of the Consumer Advocate Unit
Question 2-11

Row Labels	COST DETAIL	Sum of TOTAL COST SUBJECT TO ALLOCATION	Sum of TOTAL COST ALLOCATED TO TAWC
SE-0126-0066	401k Expense	536.22	536.22
SE-0126-0066	Cell Phone - Natural Account	0.56	0.56
SE-0126-0066	Contract Svc-Other - Natural Account	275.54	275.54
SE-0126-0066	Contract Svc-Temp Empl - Natural Account	1,047.52	1,047.52
SE-0126-0066	Customer Accounting-Collection Agencies	66,070.17	66,070.17
SE-0126-0066	Customer Accounting-Forms	10,400.13	10,400.13
SE-0126-0066	Customer Accounting-Postage	36,830.72	36,830.72
SE-0126-0066	Defined Compensation Plan Expense	887.62	887.62
SE-0126-0066	Employee Expenses	589.29	589.29
SE-0126-0066	FICA	1,552.24	1,552.24
SE-0126-0066	FUTA	16.96	16.96
SE-0126-0066	Group Insurance Expense	3,438.11	3,438.11
SE-0126-0066	Labor Expense Accrual	(5,319.12)	(5,319.12)
SE-0126-0066	Labor Natural Account	27,094.02	27,094.02
SE-0126-0066	Meals Deductible	32.88	32.88
SE-0126-0066	Misc Exp (O&M) - Natural Acct	(3,433.31)	(3,433.31)
SE-0126-0066	Retiree Medical Expense	35.45	35.45
SE-0126-0066	SUTA	189.27	189.27
SE-0126-0066 Total		140,244.27	140,244.27
SE-1000-0003	401k Expense	130,818.98	3,218.16
SE-1000-0003	401k Restoration Expense	373.30	9.18
SE-1000-0003	Annual Performance Plan	939,165.35	23,103.32
SE-1000-0003	Cell Phone - Natural Account	3,035.63	74.65
SE-1000-0003	Co Dues/Membership Deductible	108,548.94	2,670.37
SE-1000-0003	Compensation Expense - RSU/PSU	6,293,318.87	154,815.49
SE-1000-0003	Conferences & Registration	5,491.20	135.09
SE-1000-0003	Contract Services - Accounting	180,569.28	4,442.06
SE-1000-0003	Contract Services - Audit Fees	170,749.00	4,200.43
SE-1000-0003	Contract Services - Legal	149,519.77	3,678.21
SE-1000-0003	Contract Svc-Other - Natural Account	347,763.46	8,555.06
SE-1000-0003	DC Restoration Expense	1,073.47	26.41
SE-1000-0003	Defined Compensation Plan Expense	123,622.17	3,041.11

SE-1000-0003	Directors Expenses	21,899.19	538.71
SE-1000-0003	Directors Fees	2,584.00	63.56
SE-1000-0003	Employee Awards	1,285.09	31.62
SE-1000-0003	Employee Expenses	39,298.04	966.70
SE-1000-0003	FICA	202,300.09	4,976.57
SE-1000-0003	FUTA	391.55	9.65
SE-1000-0003	Group Insurance Expense	305,844.97	7,523.81
SE-1000-0003	Health Savings Account Expense	3,450.00	84.88
SE-1000-0003	Labor Expense Accrual	324,816.51	7,990.56
SE-1000-0003	Labor Natural Account	2,436,549.01	59,939.33
SE-1000-0003	Labor Non-scheduled Overtime - Natural Account	2,171.91	53.42
SE-1000-0003	M & S (O&M) - Natural Account	2,773.33	68.23
SE-1000-0003	Meals Deductible	4,127.63	101.54
SE-1000-0003	Misc Exp (O&M) - Natural Acct	(1,049,400.36)	(25,815.36)
SE-1000-0003	Misc Maint - Admin & General	49,741.30	1,223.62
SE-1000-0003	Office & Admin Supplies - Natural Account	660.24	16.24
SE-1000-0003	Other Welfare - Natural Account	142,011.21	3,493.48
SE-1000-0003	Overnight Shipping - Natural Account	298.44	7.34
SE-1000-0003	PCard Undistributed	(4,969.38)	(122.25)
SE-1000-0003	Penalties Nondeductible	0.00	0.00
SE-1000-0003	Printing	5,858.09	144.11
SE-1000-0003	Relocation Expenses	5,878.51	144.61
SE-1000-0003	Severance	(5,186.54)	(127.59)
SE-1000-0003	Software Licenses	488,134.07	12,008.09
SE-1000-0003	SUTA	40,119.10	986.93
SE-1000-0003	Training	4,197.43	103.26
SE-1000-0003	Tuition Aid	15,035.18	369.86
SE-1000-0003 Total		11,493,918.03	282,750.46
SE-1000-1004	401k Expense	2,676.94	65.85
SE-1000-1004	Annual Performance Plan	(74,651.84)	(1,836.44)
SE-1000-1004	Compensation Expense - RSU/PSU	126,664.74	3,115.95
SE-1000-1004	Defined Compensation Plan Expense	4,977.43	122.44
SE-1000-1004	Employee Expenses	2,293.28	56.41
SE-1000-1004	FICA	19,740.88	485.64
SE-1000-1004	FUTA	63.01	1.55
SE-1000-1004	Group Insurance Expense	2,394.97	58.92
SE-1000-1004	Labor Expense Accrual	39,038.72	960.35
SE-1000-1004	Labor Natural Account	1,005,769.60	24,741.94
SE-1000-1004	Meals Deductible	61.13	1.50

SE-1000-1004	Relocation Expenses	120,000.00	2,952.00
SE-1000-1004	SUTA	756.20	18.60
SE-1000-1004 Total		1,249,785.06	30,744.71
SE-3000-0001	401k Expense	35,469.70	925.74
SE-3000-0001	Annual Performance Plan	349,330.78	9,117.54
SE-3000-0001	Business Development	55,445.60	1,447.14
SE-3000-0001	Cell Phone - Natural Account	47,650.82	1,243.72
SE-3000-0001	Co Dues/Membership Deductible	60,337.29	1,574.79
SE-3000-0001	Conferences & Registration	325.00	8.48
SE-3000-0001	Contract Services - Accounting	14,576.28	380.44
SE-3000-0001	Contract Services - Centrally Sponsored Projects	16,200.00	422.82
SE-3000-0001	Contract Services - Hardware Services	105,852.72	2,762.75
SE-3000-0001	Contract Services - Legal	7,521.50	196.29
SE-3000-0001	Contract Svc-Other - Natural Account	911,927.03	23,801.27
SE-3000-0001	Contract Svc-Temp Empl - Natural Account	68,012.01	1,775.11
SE-3000-0001	Customer Accounting-Collection Agencies	1,179.74	30.79
SE-3000-0001	Customer Accounting-Forms	20,279.60	529.30
SE-3000-0001	Data Lines - Admin & General	844,674.58	22,046.00
SE-3000-0001	Defined Compensation Plan Expense	43,029.18	1,123.05
SE-3000-0001	Discounts Available	(4,374.91)	(114.19)
SE-3000-0001	Employee Awards	403.19	10.52
SE-3000-0001	Employee Expenses	27,878.28	727.57
SE-3000-0001	Employee Physical Exams	2,394.50	62.50
SE-3000-0001	Employee Stock Purchase Plan Expense	109,093.12	2,847.33
SE-3000-0001	FICA	198,700.65	5,186.05
SE-3000-0001	FUTA	254.98	6.65
SE-3000-0001	Group Insurance Expense	163,499.37	4,267.39
SE-3000-0001	Health Savings Account Expense	1,420.71	37.09
SE-3000-0001	Hiring Costs	1,316.21	34.35
SE-3000-0001	Injuries and Damages	525,000.00	13,702.50
SE-3000-0001	Janitorial - Natural Account	85.82	2.24
SE-3000-0001	Lab Supplies	230.84	6.03
SE-3000-0001	Labor Expense Accrual	(58,442.09)	(1,525.29)
SE-3000-0001	Labor Natural Account	1,155,683.34	30,163.34
SE-3000-0001	Labor Non-scheduled Overtime - Natural Account	13,024.88	339.96
SE-3000-0001	Labor Overtime - Natural Account	(316.00)	(8.25)
SE-3000-0001	M & S (O&M) - Natural Account	5,520.19	144.08
SE-3000-0001	Meals Deductible	2,618.68	68.30
SE-3000-0001	Misc Exp (O&M) - Natural Acct	(445,778.72)	(11,634.80)

SE-3000-0001	Misc Maint - Admin & General	733,442.31	19,142.88
SE-3000-0001	Office & Admin Supplies - Natural Account	6,564.17	171.32
SE-3000-0001	Other Welfare - Natural Account	5,974.82	155.95
SE-3000-0001	Overnight Shipping - Natural Account	3,486.25	91.03
SE-3000-0001	PBOP Expense	(1,454.06)	(37.95)
SE-3000-0001	PCard Undistributed	3,005.46	78.46
SE-3000-0001	Pension Expense	(23,541.04)	(614.42)
SE-3000-0001	Purchased Power - Natural Account	20,101.94	524.66
SE-3000-0001	Referral Bonus	1,589.28	41.48
SE-3000-0001	Relocation Expenses	-	-
SE-3000-0001	Rents-Equipment - Natural Account	662.16	17.28
SE-3000-0001	Rents-Real Property - Natural Account	(54,690.54)	(1,427.42)
SE-3000-0001	Research & Development	2,507.22	65.44
SE-3000-0001	Retiree Medical Expense	48.52	1.27
SE-3000-0001	Severance	411,202.90	10,732.40
SE-3000-0001	Software Licenses	856,974.44	22,367.04
SE-3000-0001	SUTA	20,174.70	526.54
SE-3000-0001	Telephone - Natural Account	(781,722.84)	(20,402.97)
SE-3000-0001	Training	21,316.95	556.38
SE-3000-0001	Transportation - Reimburse Employee Personal Use	2,706.05	70.63
SE-3000-0001	Tuition Aid	7,648.69	199.63
SE-3000-0001	Uniforms - Natural Account	116.46	3.04
SE-3000-0001	Wireless - Service First - Natural Account	29,452.27	768.73
SE-3000-0001 Total		5,545,590.98	144,740.00
SF-3700-1000	401k Expense	8,394.67	3,176.53
SF-3700-1000	Annual Performance Plan	15,572.49	5,892.63
SF-3700-1000	Cell Phone - Natural Account	180.98	68.49
SF-3700-1000	Compensation Expense - RSU/PSU	233,239.07	88,257.66
SF-3700-1000	Contract Svc-Other - Natural Account	206.13	78.00
SF-3700-1000	Defined Compensation Plan Expense	4,387.80	1,660.32
SF-3700-1000	Employee Expenses	683.50	258.63
SF-3700-1000	Employee Physical Exams	2,834.50	1,072.57
SF-3700-1000	FICA	10,969.37	4,150.81
SF-3700-1000	Group Insurance Expense	16,091.63	6,089.09
SF-3700-1000	Labor Expense Accrual	16,030.93	6,066.12
SF-3700-1000	Labor Natural Account	101,771.25	38,510.24
SF-3700-1000	Labor Non-scheduled Overtime - Natural Account	480.68	181.89
SF-3700-1000	M & S (O&M) - Natural Account	60.77	23.00
SF-3700-1000	Meals Deductible	153.02	57.91

SF-3700-1000	Misc Exp (O&M) - Natural Acct	3,385.87	1,281.21
SF-3700-1000	Office & Admin Supplies - Natural Account	65.70	24.86
SF-3700-1000	Other Welfare - Natural Account	1,844.00	697.77
SF-3700-1000	Overnight Shipping - Natural Account	(133.74)	(50.60)
SF-3700-1000	PCard Undistributed	985.87	373.05
SF-3700-1000	Rents-Real Property Interco	11,968.40	4,528.83
SF-3700-1000	Retiree Medical Expense	13.13	4.97
SF-3700-1000	Software Licenses	191.80	72.58
SF-3700-1000	SUTA	608.07	230.10
SF-3700-1000 Total		429,985.89	162,706.66
SF-8000-1005	Depreciation Exp - Non-Utility Property	1,325,877.02	34,472.81
SF-8000-1005	Labor Natural Account	100.00	2.60
SF-8000-1005	Misc Exp (O&M) - Natural Acct	(100.00)	(2.60)
SF-8000-1005 Total		1,325,877.02	34,472.81
SZ-9999	401k Expense	1,225.70	18.28
SZ-9999	401k Restoration Expense	(36,310.94)	(723.11)
SZ-9999	Books & Publications	120.00	1.36
SZ-9999	Cell Phone - Natural Account	3,653.73	219.33
SZ-9999	Conferences & Registration	3,925.00	44.44
SZ-9999	Contract Services - Audit Fees	28,199.00	319.24
SZ-9999	Contract Services - Interco	329,428.98	7,496.29
SZ-9999	Contract Svc-Other - Natural Account	267,687.32	4,717.49
SZ-9999	Contract Svc-Temp Empl - Natural Account	1,017.06	23.36
SZ-9999	Credit Line Fees Interco	121,054.99	2,739.00
SZ-9999	Data Lines - Admin & General	29,824.11	185.15
SZ-9999	DC Restoration Expense	(70,145.88)	(1,544.43)
SZ-9999	Deferred FIT - Other	(1,564,744.83)	(40,713.09)
SZ-9999	Deferred SIT - Other	(363,277.56)	(9,452.11)
SZ-9999	Defined Compensation Plan Expense	2,183.15	37.59
SZ-9999	Depreciation Exp - Non-Utility Property	3,825,631.28	99,021.77
SZ-9999	Electricity - Natural Account	62,815.76	705.52
SZ-9999	Employee Awards	(5,610.98)	(145.98)
SZ-9999	Employee Expenses	7,620.90	77.39
SZ-9999	FICA	4,706.07	82.95
SZ-9999	FIT - Current	1,178,781.79	30,670.73
SZ-9999	FUTA	(56.20)	(1.25)
SZ-9999	Grounds Keeping - Natural Account	192.94	7.18
SZ-9999	Group Insurance Expense	12,087.74	229.26
SZ-9999	Insurance General Liability	731,327.25	16,340.16

SZ-9999	Insurance Other	43,818.01	973.40
SZ-9999	Insurance Property	33,055.15	735.36
SZ-9999	Insurance Vehicle	6,544.38	145.78
SZ-9999	Insurance Workers Compensation	193,230.74	4,302.95
SZ-9999	Interest Capital Lease Intercompany	387,795.83	10,062.74
SZ-9999	Interest Income - STD Intercompany	(494,532.73)	(11,201.62)
SZ-9999	Janitorial - Natural Account	13,036.74	485.32
SZ-9999	Labor Expense Accrual	(7,347.05)	(141.30)
SZ-9999	Labor Natural Account	69,405.64	1,247.01
SZ-9999	Labor Non-scheduled Overtime - Natural Account	1,011.56	23.13
SZ-9999	M & S (O&M) - Natural Account	8,271.30	358.85
SZ-9999	Meals Deductible	2,574.28	32.39
SZ-9999	Misc Exp (O&M) - Natural Acct	(14,256.22)	(221.99)
SZ-9999	Misc Maint - Admin & General	1,096,198.81	15,149.30
SZ-9999	Office & Admin Supplies - Natural Account	(407.85)	(6.59)
SZ-9999	Other Taxes and Licenses	187,046.61	4,813.13
SZ-9999	Other Welfare - Natural Account	5,000.00	2.37
SZ-9999	Overnight Shipping - Natural Account	7,855.28	289.58
SZ-9999	PBOP Expense	34,003.70	801.71
SZ-9999	Pension Expense	1,079,095.00	27,813.69
SZ-9999	Postage - Natural Account	4,353.49	162.10
SZ-9999	Printing	276.46	10.29
SZ-9999	Property Taxes	9,418.10	192.53
SZ-9999	Rents-Equipment - Natural Account	59,021.25	2,156.75
SZ-9999	Rents-Real Property - Natural Account	1,972,910.43	73,157.76
SZ-9999	Rents-Real Property Interco	784,864.54	15,777.88
SZ-9999	Retiree Medical Expense	(3,186.28)	(95.36)
SZ-9999	Security Service - Natural Account	36,267.74	1,030.74
SZ-9999	SIT - Current	85,443.69	2,223.15
SZ-9999	Software Licenses	353,297.91	4,286.68
SZ-9999	SUTA	591.33	10.87
SZ-9999	Telephone - Natural Account	188,642.18	2,409.20
SZ-9999	Training	189,187.23	2,141.79
SZ-9999	Transportation Lease Costs	(38,235.40)	(832.29)
SZ-9999	Transportation Lease Fuel	6,772.91	44.99
SZ-9999	Transportation Lease Maint	2,214.87	(2.98)
SZ-9999	Trash Removal - Natural Account	690.58	25.71
SZ-9999	Uniforms - Natural Account	(77.78)	(1.78)
SZ-9999	Water & WW - Natural Account	747.99	27.85

SZ-9999	Wireless - Service First - Natural Account	222.56	38.48
SZ-9999 Total		10,876,159.36	268,786.09
Grand Total		31,061,560.61	1,064,445.00

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Robert Lane

Question:

2-12. Refer to the Company's response to Consumer Advocate DR No. 1-2, File

<TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx>. Provide answers to the following:

- a. Reconcile the amount of Accumulated Depreciation as shown in the Company's Response to the amount reported on the Company's 3.06 reports, as shown in the table below.

Ref	A/	B/		
Line	1	2		3
Item	Utility Plant Accumulated Depreciation/ Amortization	Accumulated Depreciaton and Amortization		Difference (2-1)
JAN 2022	121,147,100	96,483,943		-24,663,157
FEB 2022	122,040,112	97,677,379		-24,362,733
MAR 2022	123,013,415	97,985,006		-25,028,409
APR 2022	124,472,934	97,697,493		-26,775,441
MAY 2022	125,381,725	98,288,002		-27,093,723
JUN 2022	126,183,253	98,701,296		-27,481,957
JUL 2022	126,928,476	99,298,031		-27,630,445
AUG 2022	127,754,142	99,988,733		-27,765,409
SEP 2022	125,564,675	100,283,592		-25,281,083
OCT 2022	126,498,921	101,020,909		-25,478,012
NOV 2022	127,424,467	101,694,164		-25,730,303
DEC 2022	128,159,775	102,753,954		-25,405,821
A/	TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx			
B/	Petitioner's Exhibit - Earnings Test - TNS.xlsx, tab "PSC 3.06"			

- b. Reconcile the amount of Accumulated Deferred Income Taxes as shown in the Company's Response to the amount reported on the Company's 3.06 reports, as shown in the table below.

Ref	A/	B/		
Line	1	2		3
Item	Deferred Income Taxes	Accumulated Deferred Income Taxes		Difference (2-1)
JAN 2022	35,748,409	50,520,268		14,771,859
FEB 2022	36,057,946	50,730,193		14,672,247
MAR 2022	36,208,679	51,271,202		15,062,523
APR 2022	36,592,816	51,264,506		14,671,690
MAY 2022	36,936,609	51,391,003		14,454,394
JUN 2022	37,293,094	51,485,669		14,192,575
JUL 2022	37,857,565	51,662,113		13,804,548
AUG 2022	38,165,592	51,779,515		13,613,923
SEP 2022	38,335,515	51,066,573		12,731,058
OCT 2022	38,732,239	51,125,879		12,393,640
NOV 2022	38,743,739	51,146,130		12,402,391
DEC 2022	40,845,936	50,483,606		9,637,670
A/	TAW_R_CADRI_NUM002_042523_Attachment 2.xlsx			
B/	Petitioner's Exhibit - Earnings Test - TNS.xlsx, tab "PSC 3.06"			

- c. Reconcile the amount of Customer Advances for Construction as shown in the Company's Response to the amount reported on the Company's 3.06 reports, as shown in the table below.

Ref	A/	B/		
Line	1	2		3
Item	Customer Advances for Construction	Customer Advances for Construction		Difference (2-1)
JAN 2022	7,059,682	6,182,722		-876,960
FEB 2022	6,846,871	6,164,815		-682,056
MAR 2022	7,236,274	6,193,606		-1,042,668
APR 2022	7,261,949	6,323,937		-938,012
MAY 2022	7,617,601	8,529,837		912,236
JUN 2022	7,680,420	8,621,985		941,565
JUL 2022	7,734,018	8,651,178		917,160
AUG 2022	7,702,068	8,554,870		852,802
SEP 2022	7,978,226	8,245,405		267,179
OCT 2022	7,938,006	8,302,769		364,763
NOV 2022	8,095,920	8,141,766		45,846
DEC 2022	7,798,277	7,657,371		-140,906
A/	TAW_R_CADRI_NUM002_042523_Attachment 2.xlsx			
B/	Petitioner's Exhibit - Earnings Test - TNS.xlsx, tab "PSC 3.06"			

RESPONSE:

- a. The monthly amounts shown in the table under the 3.06 reports column (B/) are 2021 amounts and align with the <Petitioner's Exhibit - Earnings Test - TNS.xlsx> exhibit submitted under Docket No. 22-00021. The 2022 monthly amounts from the 3.06 reports column (C/) on TAW_R_CADR2_NUM012_050923_Attachment are found in the <Petitioner's Exhibit - Earnings Test - RCL.xlsx> exhibit submitted under this docket, Docket No. 23-00018.

To reconcile accumulated depreciation by month for 2022, regulatory assets related to COR are added, and regulatory liabilities related to COR RWIP are removed. Please see TAW_R_CADR2_NUM012_050923_Attachment for a complete reconciliation table.

- b. The monthly amounts shown in the table under the 3.06 reports column (B/) are 2021 amounts and align with the <Petitioner's Exhibit - Earnings Test - TNS.xlsx> exhibit submitted under Docket No. 22-00021. The 2022 monthly amounts from the 3.06 reports column (C/) on TAW_R_CADR2_NUM012_050923_Attachment are found in the <Petitioner's Exhibit - Earnings Test - RCL.xlsx> exhibit submitted under this docket, Docket No. 23-00018.

To reconcile accumulated deferred income taxes by month for 2022, regulatory assets related to ADIT are added, and regulatory liabilities related to ADIT and CIAC related to deferred tax are removed. Please see TAW_R_CADR2_NUM012_050923_Attachment for a complete reconciliation table.

- c. The monthly amounts shown in the table under the 3.06 reports column (B/) are 2021 amounts and align with the <Petitioner's Exhibit - Earnings Test - TNS.xlsx> exhibit submitted under Docket No. 22-00021. The 2022 monthly amounts from the 3.06 reports column (C/) on TAW_R_CADR2_NUM012_050923_Attachment are found in the <Petitioner's Exhibit - Earnings Test - RCL.xlsx> exhibit submitted under this docket, Docket No. 23-00018.

To reconcile customer advances by month for 2022, other current liabilities related to customer advances for construction are removed. Please see TAW_R_CADR2_NUM012_050923_Attachment for a complete reconciliation table.

Tennessee-American Water Company
Docket No. 23-00018
Second Discovery Request of the Consumer Advocate Unit
Question 2-12
Subpart A - Reconciliation of Accumulated Depreciation & Amortization

<u>Ref.</u> <u>Line</u>	A/ 1	B/ 2	C/ 3	D/ 4	E/ 5	6
<u>Item</u>	Utility Plant Accumulated Depreciation/Amortization	Accumulated Depreciation and Amortization	Accumulated Depreciation and Amortization	Reg Asset related to Cost of Removal and COR RWIP	Reg Liability related to Cost of Removal and COR RWIP	Difference ((3+4-5)-1)
Jan 2022	121,147,100	96,483,943	103,492,295	0	(17,654,805)	0
Feb 2022	122,040,112	97,677,379	104,322,321	0	(17,717,791)	0
Mar 2022	123,013,415	97,985,006	105,169,087	17,844,329	0	0
Apr 2022	124,472,934	97,697,493	106,430,833	0	(18,042,101)	0
May 2022	125,381,725	98,288,002	107,125,327	0	(18,256,398)	(0)
Jun 2022	126,183,253	98,701,296	107,256,905	18,926,348	0	(0)
Jul 2022	126,928,476	99,298,031	108,301,464	0	(18,627,013)	0
Aug 2022	127,754,142	99,988,733	109,042,953	0	(18,711,189)	(0)
Sep 2022	125,564,675	100,283,592	106,706,991	18,857,684	0	0
Oct 2022	126,498,921	101,020,909	107,539,806	0	(18,959,115)	(0)
Nov 2022	127,424,467	101,694,164	108,423,884	0	(19,000,584)	0
Dec 2022	128,159,775	102,753,954	108,674,244	19,485,531	0	(0)
A/	TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx					
B/	Petitioner's Exhibit - Earnings Test - TNS.xlsx, tab "PSC 3.06, from Docket No. 22-00021 for the 2021 Capital Riders Reconciliation *Note: The monthly amounts in column B/ are from year 2021.					
C/	Petitioner's Exhibit - Earnings Test - RCL.xlsx, tab "PSC 3.06, from Docket No. 23-00018 for the 2022 Capital Riders Reconciliation					
D/	Included under "Regulatory Assets" on TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx, line 27					
E/	Included under "Regulatory Liability" on TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx, line 64					

The monthly amounts shown in the table under the 3.06 reports column (B/) are 2021 amounts and align with the <Petitioner's Exhibit - Earnings Test - TNS.xlsx> exhibit submitted under Docket No. 22-00021. The 2022 monthly amounts from the 3.06 reports column (C/) on TAW_R_CADR2_NUM012_050923_Attachment are found in the <Petitioner's Exhibit - Earnings Test - RCL.xlsx> exhibit submitted under this docket, Docket No. 23-00018.

To reconcile accumulated depreciation by month for 2022, regulatory assets related to COR are added, and regulatory liabilities related to COR RWIP are removed. Please see TAW_R_CADR2_NUM012_050923_Attachment for a complete reconciliation table.

Tennessee-American Water Company
Docket No. 23-00018
Second Discovery Request of the Consumer Advocate Unit
Question 2-12
Subpart B - Reconciliation of Accumulated Deferred Income Taxes

<u>Ref.</u> <u>Line</u>	A/ 1	B/ 2	C/ 3	D/ 4	E/ 5	F/ 6	7
<u>Item</u>	Deferred Income Taxes	Accumulated Deferred Income Taxes	Accumulated Deferred Income Taxes	Reg Asset related to ADIT	Reg Liability related to ADIT	CIAC related to Deferred Tax	Difference ((3+4-5-6)-1)
Jan 2022	35,748,409	50,520,268	50,607,241	3,929,174	16,697,194	2,090,811	(0)
Feb 2022	36,057,946	50,730,193	50,593,644	3,918,664	16,484,707	1,969,654	0
Mar 2022	36,208,679	51,271,202	50,604,001	(0)	12,427,388	1,967,934	0
Apr 2022	36,592,816	51,264,506	50,842,640	3,945,776	16,115,816	2,079,783	0
May 2022	36,936,609	51,391,003	50,872,613	3,948,153	15,806,097	2,078,059	0
Jun 2022	37,293,094	51,485,669	50,993,112	3,939,862	15,547,540	2,092,340	0
Jul 2022	37,857,565	51,662,113	51,115,615	3,939,920	15,107,221	2,090,748	(0)
Aug 2022	38,165,592	51,779,515	51,155,348	3,939,951	14,866,944	2,062,763	0
Sep 2022	38,335,515	51,066,573	51,065,943	0	10,670,503	2,059,925	0
Oct 2022	38,732,239	51,125,879	51,178,972	3,939,936	14,300,952	2,085,717	0
Nov 2022	38,743,739	51,146,130	51,182,201	3,939,937	14,291,981	2,086,418	0
Dec 2022	40,845,936	50,483,606	53,490,096	(0)	10,642,444	2,001,715	0
A/	TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx						
B/	Petitioner's Exhibit - Earnings Test - TNS.xlsx, tab "PSC 3.06, from Docket No. 22-00021 for the 2021 Capital Riders Reconciliation *Note: The monthly amounts in column B/ are from year 2021.						
C/	Petitioner's Exhibit - Earnings Test - RCL.xlsx, tab "PSC 3.06, from Docket No. 23-00018 for the 2022 Capital Riders Reconciliation						
D/	Included under "Regulatory Assets" on TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx, line 27						
E/	Included under "Regulatory Liability" on TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx, line 64						
F/	State and Federal tax calculated on the balance of taxable CIAC and customer advances, based on 6.5% State tax rate and 21% Federal tax rate						

The monthly amounts shown in the table under the 3.06 reports column (B/) are 2021 amounts and align with the <Petitioner's Exhibit - Earnings Test - TNS.xlsx> exhibit submitted under Docket No. 22-00021. The 2022 monthly amounts from the 3.06 reports column (C/) on TAW_R_CADR2_NUM012_050923_Attachment are found in the <Petitioner's Exhibit - Earnings Test - RCL.xlsx> exhibit submitted under this docket, Docket No. 23-00018.

To reconcile accumulated deferred income taxes by month for 2022, regulatory assets related to ADIT are added, and regulatory liabilities related to ADIT and CIAC related to deferred tax are removed. Please see TAW_R_CADR2_NUM012_050923_Attachment for a complete reconciliation table.

Tennessee-American Water Company
Docket No. 23-00018
Second Discovery Request of the Consumer Advocate Unit
Question 2-12
Subpart C - Reconciliation of Customer Advances

<u>Ref.</u> <u>Line</u>	A/ 1	B/ 2	C/ 3	D/ 4	5
<u>Item</u>	Customer Advances for Construction	Customer Advances for Construction	Customer Advances for Construction	Other Current Liabilities related to CAC	Difference ((3-4)-1)
Jan 2022	7,059,682	6,182,722	7,676,260	616,578	0
Feb 2022	6,846,871	6,164,815	7,463,448	616,578	(0)
Mar 2022	7,236,274	6,193,606	7,862,277	626,002	0
Apr 2022	7,261,949	6,323,937	7,887,952	626,002	0
May 2022	7,617,601	8,529,837	8,243,603	626,002	0
Jun 2022	7,680,420	8,621,985	8,287,689	607,269	0
Jul 2022	7,734,018	8,651,178	8,341,287	607,269	(0)
Aug 2022	7,702,068	8,554,870	8,309,337	607,269	0
Sep 2022	7,978,226	8,245,405	8,620,124	641,898	0
Oct 2022	7,938,006	8,302,769	8,579,904	641,898	(0)
Nov 2022	8,095,920	8,141,766	8,737,818	641,898	(0)
Dec 2022	7,798,277	7,657,371	8,508,628	710,351	(0)
A/	TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx				
B/	Petitioner's Exhibit - Earnings Test - TNS.xlsx, tab "PSC 3.06, from Docket No. 22-00021 for the 2021 Capital Riders Reconciliation *Note: The monthly amounts in column B/ are from year 2021.				
C/	Petitioner's Exhibit - Earnings Test - RCL.xlsx, tab "PSC 3.06, from Docket No. 23-00018 for the 2022 Capital Riders Reconciliation				
D/	Included under "Other Current Liabilities" on TAW_R_CADR1_NUM002_042523_Attachment 2.xlsx, line 58				

The monthly amounts shown in the table under the 3.06 reports column (B/) are 2021 amounts and align with the <Petitioner's Exhibit - Earnings Test - TNS.xlsx> exhibit submitted under Docket No. 22-00021. The 2022 monthly amounts from the 3.06 reports column (C/) on TAW_R_CADR2_NUM012_050923_Attachment are found in the <Petitioner's Exhibit - Earnings Test - RCL.xlsx> exhibit submitted under this docket, Docket No. 23-00018.

To reconcile customer advances by month for 2022, other current liabilities related to customer advances for construction are removed. Please see TAW_R_CADR2_NUM012_050923_Attachment for a complete reconciliation table.

PUBLIC VERSION

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

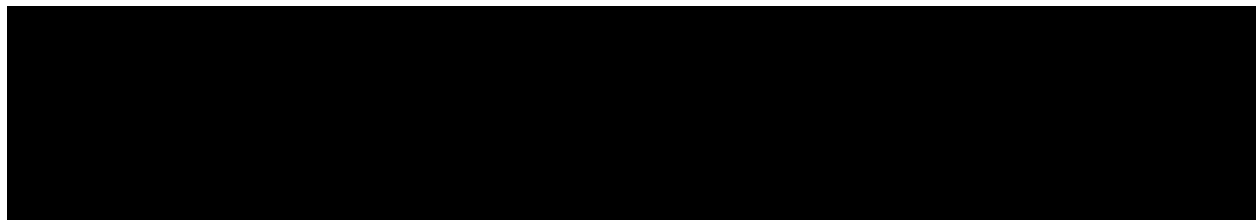
Responsible Witness: Robert Lane

Question:

2-13. Refer to the Company's response to Consumer Advocate DR No. 1-22, File <TAW_R_CADR1_NUM022_042523_Attachment 1.xlsx>. Provide the definition for each of the cost category designations identified below, along with an explanation of the types of costs included within the category.

WBS	WBS Description
SE-0126-0066	CO 26 (TN) DIR CHG EXP
SE-1000-0003	CP-PLANT/REV/EMPLOY
SE-1000-1004	CFO Cost Distribution
SE-3000-0001	CP-ALL REGULATED CO'S (W & WW)
SF-1000-1002	CSC Billing
SF-3700-1000	SED-KY, TN (W&WW) OPEX
SF-8000-0088	CSC CALL HANDLING
SZ-9999	SERVCO OVERHEAD

RESPONSE:



PUBLIC VERSION

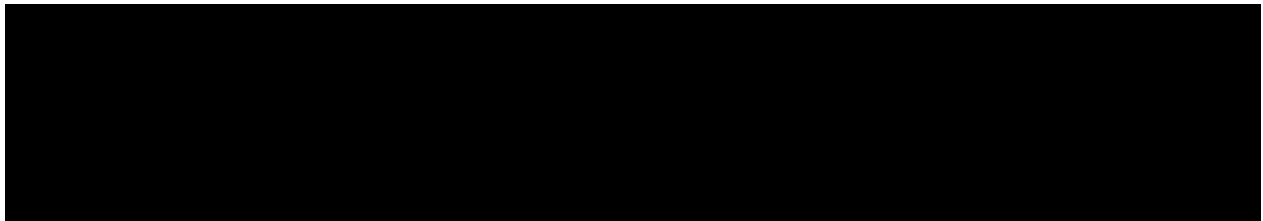
**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Robert Lane

Question:

2-14. Provide a calculation and support for the employee loading rate applied to direct time recordings for (a) TAWC employees and (b) Service Company employees whose time is either direct charged or allocated to TAWC. This response should identify the amount and type of all benefit costs included within the calculation.

RESPONSE:



PUBLIC VERSION

TENNESSEE AMERICAN WATER COMPANY

DOCKET NO. 23-00018

SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE

TAW_R_CADR2_NUM014_050923_Attachment

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Robert Lane

Question:

2-15. Did TAWC make any reclassification accounting entries whereby accounting entries made prior to January 1, 2022, were corrected or reclassified in 2022? If so, identify each journal entry resulting from the reclassification or correction of prior period data and provide a comprehensive explanation supporting the entry(ies).

RESPONSE:

TAWC did make reclassification and correcting entries resulting from a prior period and the attachment TAW_R_CADR2_NUM015_050923_Attachment provides the impacted functional area, explanation, and the transaction details for those entries.

Row Labels
Income Tax
2021 amended return adjustment - plant related
2021 Provision to Return adjustment; true up from 2021 YE provision; recorded in Q4 2022
2021 Tax basis balance sheet adjustment; true up all tax accounts post 2021 tax return.
Income Tax Recoverable Through Rates reclass JE to align with new provision system - PowerTax Provision.
PTP implementation adjustment; cleaned up tax accounts after the implementation of PowerTax Provision
Tax Sharing related to 2021 NOL, push down was recorded in 2022 (intercompany net with Parent)
Tax Sharing related to 2021 Tax Return, trueup to what got recorded at YE (intercompany net with Parent)
Tax Sharing related to 2021 YE provision, recorded in 2022 (intercompany net with Parent)
True up 2021 TN Franchise tax after tax return was filed and reclassified to Franchise Tax (was initally booked to State Income Tax
Plant Accounting
Presentation reclasses
Prior Year STI (Space Time Implementation) Adjustment: write off was originally to Parent depreciation exp, this entry corrects accelerated depreciation recorded previously on company 1026 and corrects the 108 reserve account.
PY transaction, Unable to unitize normal way so have to book asset adj in PP & do a CPR loader to update CPR for the CIAC part. Quadrant screen is empty & that is what was perscribed previously. This entry updates SAP. Dep is 2021 so its nontax
Reclass Prior Year CAC deposits to CIAC
To reclass ALL prior year advances to CIAC as the deposit is non-refundable DV and was posted to Advances in error.
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
To reclass ALL prior year advances to CIAC as it was posted to ADV in error
Plant Accounting / AP
Rebate earned for 2021 purchases. Rebate not accrued and credited in 2022.
Regulatory Accounting
The Production Cost and Other Pass Throughs ("PCOP") Rider is recorded one month in arrears due to billing/production information not being available by the time the ledger is closed. This entry is adjusting the December 2021 balance
Transactional Tax
These tax entries are all related they were suppose to write off small differences in the sales tax account and it took three tries to get it correct. The net effect was a \$26.91 write-off to expense.
Treasury Accounting
Insurance Other Than Group intercompany receivable balance from American Water's Captive Insurance entity related to annual actuarial related reserve adjustments. The 2021 YTD balance was reclassified to newly created Intercompany accounts.
Grand Total

Tennessee-American Water Company

Docket No. 23-00018

Second Discovery Request of the Consumer Advocate Unit

Question 2-15

Company Code	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	General ledger amount
1026	18680000	1/1/2022	2022	1	SG	100122283	(16,536,787.64)
1026	18680100	1/1/2022	2022	1	SG	100122283	(983,602.91)
1026	18689900	1/1/2022	2022	1	SG	100122283	(0.02)
1026	18689900	1/1/2022	2022	1	SG	100122283	(243,334.79)
1026	25632400	1/1/2022	2022	1	SG	100122283	0.02
1026	25689900	1/1/2022	2022	1	SG	100122283	243,334.79
1026	25700000	1/1/2022	2022	1	SG	100122283	16,536,787.64
1026	25710000	1/1/2022	2022	1	SG	100122283	983,602.91
1026	25689900	1/31/2022	2022	1	SX	100122754	81,854.88
1026	51510000	1/31/2022	2022	1	SX	100122754	(81,854.88)
1026	52500000	1/31/2022	2022	1	SX	100123059	(592.40)
1026	52500000	1/31/2022	2022	1	SX	100123059	0.88
1026	52500000	1/31/2022	2022	1	SX	100123059	16,659.00
1026	52500000	1/31/2022	2022	1	SX	100123059	7,488.68
1026	52500000	1/31/2022	2022	1	SX	100123059	(3.58)
1026	52500000	1/31/2022	2022	1	SX	100123059	768.51
1026	52500000	1/31/2022	2022	1	SX	100123059	3.58
1026	52500000	1/31/2022	2022	1	SX	100123059	401.38
1026	52500000	1/31/2022	2022	1	SX	100123059	592.40
1026	52500000	1/31/2022	2022	1	SX	100123059	(39.88)
1026	52500000	1/31/2022	2022	1	SX	100123059	(1,003.31)
1026	52500000	1/31/2022	2022	1	SX	100123059	39.88
1026	52500000	1/31/2022	2022	1	SX	100123059	34.56
1026	52500000	1/31/2022	2022	1	SX	100123059	(34.56)
1026	52500000	1/31/2022	2022	1	SX	100123059	1,003.31
1026	52500000	1/31/2022	2022	1	SX	100123059	(5.99)
1026	52500000	1/31/2022	2022	1	SX	100123059	(20.64)
1026	52500000	1/31/2022	2022	1	SX	100123059	(4.77)
1026	52500000	1/31/2022	2022	1	SX	100123059	4.77

1026	52500000	1/31/2022	2022	1	SX	100123059	20.64
1026	52500000	1/31/2022	2022	1	SX	100123059	5.99
1026	52500000	1/31/2022	2022	1	SX	100123059	0.10
1026	52500000	1/31/2022	2022	1	SX	100123059	(0.10)
1026	52500000	1/31/2022	2022	1	SX	100123059	1.20
1026	52500000	1/31/2022	2022	1	SX	100123059	(1.20)
1026	52500000	1/31/2022	2022	1	SX	100123059	(68.94)
1026	52500000	1/31/2022	2022	1	SX	100123059	(401.38)
1026	52500000	1/31/2022	2022	1	SX	100123059	(768.51)
1026	52500000	1/31/2022	2022	1	SX	100123059	(7,488.68)
1026	52500000	1/31/2022	2022	1	SX	100123059	(16,659.00)
1026	52500000	1/31/2022	2022	1	SX	100123059	68.94
1026	52500000	1/31/2022	2022	1	SX	100123059	(0.88)
1026	14510000	2/12/2022	2022	2	SA	100123329	(883,377.00)
1026	23599999	2/12/2022	2022	2	SA	100123329	883,377.00
1026	23410100	2/1/2022	2022	2	SX	100123917	(260.94)
1026	53150000	2/1/2022	2022	2	SX	100123917	8.10
1026	53150000	2/1/2022	2022	2	SX	100123917	14.92
1026	53150000	2/1/2022	2022	2	SX	100123917	5.16
1026	53150000	2/1/2022	2022	2	SX	100123917	3.07
1026	53150000	2/1/2022	2022	2	SX	100123917	8.87
1026	53150000	2/1/2022	2022	2	SX	100123917	14.16
1026	53150000	2/1/2022	2022	2	SX	100123917	0.78
1026	53150000	2/1/2022	2022	2	SX	100123917	20.92
1026	53150000	2/1/2022	2022	2	SX	100123917	16.77
1026	53150000	2/1/2022	2022	2	SX	100123917	8.90
1026	53150000	2/1/2022	2022	2	SX	100123917	27.87
1026	53150000	2/1/2022	2022	2	SX	100123917	24.64
1026	53150000	2/1/2022	2022	2	SX	100123917	106.76
1026	53150000	2/1/2022	2022	2	SX	100123917	0.02
1026	24172000	3/22/2022	2022	3	SA	100124300	(0.02)
1026	24172000	3/22/2022	2022	3	SA	100124300	(25.89)
1026	68543000	3/22/2022	2022	3	SA	100124300	0.02

1026	68543000	3/22/2022	2022	3	SA	100124300	25.89
1026	14510041	3/31/2022	2022	3	SA	100124324	160,307.27
1026	14611200	3/31/2022	2022	3	SA	100124324	(160,307.27)
1026	10801000	3/31/2022	2022	3	SX	100124534	45,640.80
1026	68011000	3/31/2022	2022	3	SX	100124534	(45,640.80)
1026	18680000	3/31/2022	2022	3	SV	100124948	16,867,842.35
1026	18680100	3/31/2022	2022	3	SV	100124948	976,486.39
1026	18689900	3/31/2022	2022	3	SV	100124948	0.02
1026	18689900	3/31/2022	2022	3	SV	100124948	392,352.72
1026	25632400	3/31/2022	2022	3	SV	100124948	(0.02)
1026	25689900	3/31/2022	2022	3	SV	100124948	(392,352.72)
1026	25700000	3/31/2022	2022	3	SV	100124948	(16,867,842.35)
1026	25710000	3/31/2022	2022	3	SV	100124948	(976,486.39)
1026	72801000	4/30/2022	2022	4	SX	100125466	104,643.77
1026	72802000	4/30/2022	2022	4	SX	100125466	(104,643.77)
1026	50109900	4/30/2022	2022	4	SX	100125468	(3,529.63)
1026	50171100	4/30/2022	2022	4	SX	100125468	(69.30)
1026	50421100	4/30/2022	2022	4	SX	100125468	(61.18)
1026	50422100	4/30/2022	2022	4	SX	100125468	(119.34)
1026	50426100	4/30/2022	2022	4	SX	100125468	(20.60)
1026	50510100	4/30/2022	2022	4	SX	100125468	(32.47)
1026	50550100	4/30/2022	2022	4	SX	100125468	(586.47)
1026	50610100	4/30/2022	2022	4	SX	100125468	(97.90)
1026	52500000	4/30/2022	2022	4	SX	100125468	13.41
1026	52500000	4/30/2022	2022	4	SX	100125468	3,529.63
1026	52500000	4/30/2022	2022	4	SX	100125468	586.47
1026	52500000	4/30/2022	2022	4	SX	100125468	11,853.60
1026	52500000	4/30/2022	2022	4	SX	100125468	261.49
1026	52500000	4/30/2022	2022	4	SX	100125468	340.88
1026	52500000	4/30/2022	2022	4	SX	100125468	32.47
1026	52500000	4/30/2022	2022	4	SX	100125468	69.30
1026	52500000	4/30/2022	2022	4	SX	100125468	61.18

1026	52500000	4/30/2022	2022	4	SX	100125468	20.60
1026	52500000	4/30/2022	2022	4	SX	100125468	119.34
1026	52500000	4/30/2022	2022	4	SX	100125468	97.90
1026	52801100	4/30/2022	2022	4	SX	100125468	(954.07)
1026	52801100	4/30/2022	2022	4	SX	100125468	954.07
1026	52805100	4/30/2022	2022	4	SX	100125468	(239.67)
1026	52805100	4/30/2022	2022	4	SX	100125468	239.67
1026	55000100	4/30/2022	2022	4	SX	100125468	(340.88)
1026	55720100	4/30/2022	2022	4	SX	100125468	(13.41)
1026	62520700	4/30/2022	2022	4	SX	100125468	(11,853.60)
1026	68533100	4/30/2022	2022	4	SX	100125468	(261.49)
1026	70510000	4/30/2022	2022	4	SX	100125468	(321.87)
1026	70510000	4/30/2022	2022	4	SX	100125468	321.87
1026	85000000	4/30/2022	2022	4	SX	100125468	(355.36)
1026	85000000	4/30/2022	2022	4	SX	100125468	355.36
1026	14510100	5/20/2022	2022	5	SA	100126477	12,794.32
1026	52500000	5/20/2022	2022	5	SA	100126477	(921.19)
1026	52500000	5/20/2022	2022	5	SA	100126477	(11,873.13)
1026	24172000	5/26/2022	2022	5	SA	100126591	(51.82)
1026	68543000	5/26/2022	2022	5	SA	100126591	51.82
1026	23599999	6/27/2022	2022	6	SY	100127582	66,022.00
1026	25311000	6/27/2022	2022	6	SY	100127582	(66,022.00)
1026	24172000	6/29/2022	2022	6	SA	100127662	103.64
1026	68543000	6/29/2022	2022	6	SA	100127662	(103.64)
1026	72801100	7/31/2022	2022	7	SX	100128377	83,259.00
1026	72802100	7/31/2022	2022	7	SX	100128377	(83,259.00)
1026	72801000	7/31/2022	2022	7	SX	100128378	1,080.92
1026	72801100	7/31/2022	2022	7	SX	100128378	25,942.07
1026	72802000	7/31/2022	2022	7	SX	100128378	(1,080.92)
1026	72802100	7/31/2022	2022	7	SX	100128378	(25,942.07)
1026	25211000	8/16/2022	2022	8	SX	100129558	13,412.90

1026	27111000	8/16/2022	2022	8	SX	100129558	(13,412.90)
1026	23632000	10/31/2022	2022	10	SA	100132491	(732,099.00)
1026	23654110	10/31/2022	2022	10	SA	100132491	732,099.00
1026	23632000	10/31/2022	2022	10	SA	100132492	3,266.00
1026	68543000	10/31/2022	2022	10	SA	100132492	(3,266.00)
1026	23599999	12/22/2022	2022	12	SY	100134391	381,397.00
1026	23621000	12/22/2022	2022	12	SY	100134391	(381,397.00)
1026	23621000	12/31/2022	2022	12	SA	100134782	2,058.12
1026	23631000	12/31/2022	2022	12	SA	100134782	692.44
1026	25311000	12/31/2022	2022	12	SA	100134782	(2,057.82)
1026	25311100	12/31/2022	2022	12	SA	100134782	(0.02)
1026	25321000	12/31/2022	2022	12	SA	100134782	(693.84)
1026	25626000	12/31/2022	2022	12	SA	100134782	0.02
1026	69011000	12/31/2022	2022	12	SA	100134782	(2,058.12)
1026	69021000	12/31/2022	2022	12	SA	100134782	(692.44)
1026	69065000	12/31/2022	2022	12	SA	100134782	2,057.82
1026	69073500	12/31/2022	2022	12	SA	100134782	693.84
1026	18504000	12/31/2022	2022	12	SA	100134815	17,086.00
1026	18505000	12/31/2022	2022	12	SA	100134815	5,643.00
1026	23621000	12/31/2022	2022	12	SA	100134815	893,628.00
1026	23631000	12/31/2022	2022	12	SA	100134815	24,510.00
1026	25310000	12/31/2022	2022	12	SA	100134815	(681,182.00)
1026	25310100	12/31/2022	2022	12	SA	100134815	(2,817.00)
1026	25311000	12/31/2022	2022	12	SA	100134815	(238,990.00)
1026	25311100	12/31/2022	2022	12	SA	100134815	65.00
1026	25320000	12/31/2022	2022	12	SA	100134815	(218,862.00)
1026	25320100	12/31/2022	2022	12	SA	100134815	3,000.00
1026	25321000	12/31/2022	2022	12	SA	100134815	146,860.00
1026	25621000	12/31/2022	2022	12	SA	100134815	(14,318.00)
1026	25623000	12/31/2022	2022	12	SA	100134815	(8,659.00)
1026	69011000	12/31/2022	2022	12	SA	100134815	(893,628.00)
1026	69021000	12/31/2022	2022	12	SA	100134815	(24,510.00)

1026	69065000	12/31/2022	2022	12	SA	100134815	920,172.00
1026	69073500	12/31/2022	2022	12	SA	100134815	72,002.00
1026	23621000	12/31/2022	2022	12	SA	100134864	1,106,174.34
1026	23621000	12/31/2022	2022	12	SA	100134864	(2,058.12)
1026	23631000	12/31/2022	2022	12	SA	100134864	372,167.15
1026	23631000	12/31/2022	2022	12	SA	100134864	(692.44)
1026	25311000	12/31/2022	2022	12	SA	100134864	(2,057.82)
1026	25311000	12/31/2022	2022	12	SA	100134864	2,057.82
1026	25311000	12/31/2022	2022	12	SA	100134864	(1,106,016.05)
1026	25311100	12/31/2022	2022	12	SA	100134864	(0.02)
1026	25311100	12/31/2022	2022	12	SA	100134864	0.02
1026	25321000	12/31/2022	2022	12	SA	100134864	693.84
1026	25321000	12/31/2022	2022	12	SA	100134864	(372,921.03)
1026	25321000	12/31/2022	2022	12	SA	100134864	(693.84)
1026	25626000	12/31/2022	2022	12	SA	100134864	(0.02)
1026	25626000	12/31/2022	2022	12	SA	100134864	0.02
1026	69011000	12/31/2022	2022	12	SA	100134864	(1,106,174.34)
1026	69011000	12/31/2022	2022	12	SA	100134864	2,058.12
1026	69021000	12/31/2022	2022	12	SA	100134864	692.44
1026	69021000	12/31/2022	2022	12	SA	100134864	(372,167.15)
1026	69065000	12/31/2022	2022	12	SA	100134864	1,106,016.05
1026	69065000	12/31/2022	2022	12	SA	100134864	2,057.82
1026	69065000	12/31/2022	2022	12	SA	100134864	(2,057.82)
1026	69073500	12/31/2022	2022	12	SA	100134864	(693.84)
1026	69073500	12/31/2022	2022	12	SA	100134864	693.84
1026	69073500	12/31/2022	2022	12	SA	100134864	372,921.03
1026	18504000	12/31/2022	2022	12	SA	100134876	31,886.90
1026	18505000	12/31/2022	2022	12	SA	100134876	10,339.39
1026	23621000	12/31/2022	2022	12	SA	100134876	(332,274.58)
1026	23631000	12/31/2022	2022	12	SA	100134876	189,291.85
1026	23631000	12/31/2022	2022	12	SA	100134876	(18,154.35)
1026	25310000	12/31/2022	2022	12	SA	100134876	(1,162,782.86)
1026	25310100	12/31/2022	2022	12	SA	100134876	207,897.59
1026	25311000	12/31/2022	2022	12	SA	100134876	12,619.00
1026	25311000	12/31/2022	2022	12	SA	100134876	1,138,188.34
1026	25311100	12/31/2022	2022	12	SA	100134876	77,648.69
1026	25320000	12/31/2022	2022	12	SA	100134876	7.32

1026	25320000	12/31/2022	2022	12	SA	100134876	(410,461.40)
1026	25320100	12/31/2022	2022	12	SA	100134876	(1.55)
1026	25320100	12/31/2022	2022	12	SA	100134876	10,622.72
1026	25321000	12/31/2022	2022	12	SA	100134876	368,487.86
1026	25510200	12/31/2022	2022	12	SA	100134876	(303.49)
1026	25510300	12/31/2022	2022	12	SA	100134876	(1,977.18)
1026	25621000	12/31/2022	2022	12	SA	100134876	(297,235.82)
1026	25623000	12/31/2022	2022	12	SA	100134876	(40,357.19)
1026	25626000	12/31/2022	2022	12	SA	100134876	(800.73)
1026	26580000	12/31/2022	2022	12	SA	100134876	(15,321.10)
1026	26580000	12/31/2022	2022	12	SA	100134876	87,712.11
1026	26581000	12/31/2022	2022	12	SA	100134876	105,736.62
1026	69011000	12/31/2022	2022	12	SA	100134876	332,274.58
1026	69021000	12/31/2022	2022	12	SA	100134876	(189,291.85)
1026	69021000	12/31/2022	2022	12	SA	100134876	18,154.35
1026	69065000	12/31/2022	2022	12	SA	100134876	(63,117.59)
1026	69065000	12/31/2022	2022	12	SA	100134876	15,321.10
1026	69065000	12/31/2022	2022	12	SA	100134876	(12,619.00)
1026	69073500	12/31/2022	2022	12	SA	100134876	11,300.01
1026	69073500	12/31/2022	2022	12	SA	100134876	(75,070.41)
1026	69523000	12/31/2022	2022	12	SA	100134876	303.49
1026	69524000	12/31/2022	2022	12	SA	100134876	1,977.18
1026	18503000	12/31/2022	2022	12	SA	100134905	(83,984.76)
1026	18503500	12/31/2022	2022	12	SA	100134905	(1,791,385.93)
1026	18504000	12/31/2022	2022	12	SA	100134905	162,909.14
1026	18504500	12/31/2022	2022	12	SA	100134905	(145,732.67)
1026	18505000	12/31/2022	2022	12	SA	100134905	52,893.59
1026	18505100	12/31/2022	2022	12	SA	100134905	(2,622,468.00)
1026	18505500	12/31/2022	2022	12	SA	100134905	703,888.70
1026	25621000	12/31/2022	2022	12	SA	100134905	4,716,274.21
1026	25621100	12/31/2022	2022	12	SA	100134905	219,472.67
1026	25622000	12/31/2022	2022	12	SA	100134905	(257,876.78)
1026	25623000	12/31/2022	2022	12	SA	100134905	(834,532.68)
1026	25623200	12/31/2022	2022	12	SA	100134905	(119,618.80)
1026	25626000	12/31/2022	2022	12	SA	100134905	(18,492.77)
1026	25626100	12/31/2022	2022	12	SA	100134905	7,672.51
1026	25626200	12/31/2022	2022	12	SA	100134905	10,981.57

Text	Profit Center	Trading partner	Cost Center	WBS element
Presentation reclass_4				
Presentation reclass_4				
Presentation reclass_4				
Presentation reclass_4				
Presentation reclass_4				
Presentation reclass_4				
Presentation reclass_4				
Presentation reclass_4				
True up PCOP	2601			
True up PCOP	2601			E26-1600-260105
0	2601			T26-0132-P-0999
0	2601			E26-1600-260105
0	2601			E26-1600-260105
0	2601			E26-1600-260105
0	2601			T26-0132-P-0989
0	2601			E26-1600-260105
0	2601			E26-1600-260105
0	2601			E26-1600-260105
0	2601			E26-1600-260105
0	2601			T26-0132-P-0999
0	2601			T26-0132-P-0989
0	2601			E26-1600-260105
0	2601			E26-1600-260105
0	2601			T26-0132-P-0989
0	2601			E26-1600-260105
0	2601			T26-0132-P-0989
0	2601			T26-0132-P-0999
0	2601			T26-0132-P-0989
0	2601			E26-1600-260105

0	2601			E26-1600-260105
0	2601			E26-1600-260105
0	2601			T26-0132-P-0999
0	2601			E26-1600-260105
0	2601			E26-1600-260105
0	2601			T26-0132-P-0999
0	2601			T26-0132-P-0989
0	2601			T26-0132-P-0999
0	2601			T26-0132-P-0989
0	2601			T26-0132-P-0999
0	2601			T26-0132-P-0989
0	2601			E26-1600-260105
0	2601			T26-0132-P-0989
2021 YE Provision True Up tax sharing		1020		
2021 YE Provision True Up tax sharing				
		1033		
Enterprise MDM Platform v1	2601			T26-0132-P-1000
SAP Enhancements - ERP	2601			T26-011E-P-1000
PowerTax Provision Module	2601			T26-011X-P-1000
Accounting - Payroll standard & auto	2601			T26-011Y-P-1000
Opentext Extream Phase 2	2601			T26-0176-P-0003
SAMS Imp & Int - P1	2601			R26-01K3.18-P-1036
e-Builder	2601			T26-011R-P-1000
SuccessFactors EmplCentral & WFA 2021	2601			T26-011W-P-1000
Application Architecture Upgrade 2021	2601			T26-011T-P-1000
Enterprise MDM Platform-C-P1119	2601			T26-0132-P-0998
Data Privacy Technology Enhancements	2601			T26-018A-P-0001
Testing Global Automation	2601			T26-011O-P-1000
Enterprise MDM Platform v2	2601			T26-0132-P-2000
Enterprise Meter Data Management	2601			R26-01K3.18-P-1044
TN Misc Rounding Adj				
TN Misc Sales Tax Adj				
TN Misc Rounding Adj	2601			E26-1600-260105

[illegible]

Capex to Opex	2602			E26-2400-260206
Capex to Opex	2602			E26-2400-260206
Capex to Opex	2602			E26-2400-260206
Capex to Opex	2602			R26-02C1.21-P-0004
Capex to Opex	2601			B26-01-8011
Capex to Opex	2602			R26-02C1.21-P-0004
Capex to Opex	2601			B26-01-8011
Capex to Opex	2602			R26-02C1.21-P-0004
Capex to Opex	2602			R26-02C1.21-P-0004
Capex to Opex	2602			R26-02C1.21-P-0004
Capex to Opex	2602			R26-02C1.21-P-0004
Capex to Opex	2602			R26-02C1.21-P-0004
Capex to Opex	2602		260205	
Capex to Opex	2602			R26-02C1.21-P-0004
Capex to Opex	2602		260205	
		1033		
CoreMainRebate/TENNESSEE-AMERICAN WATER CO	2602			E26-2400-260206
CoreMainRebate/TENNESSEE-AMERICAN WATER CO	2601			B26-01-8011
TN Misc Adj Correction				
TN Misc Adj Correction	2601			E26-1600-260105
Tax Sharing Federal NOL				
Tax Sharing Federal NOL				
TN Misc Adj Correction				
TN Misc Adj Correction	2601			E26-1600-260105
To move ADV to CIAC	2602			D26-0201-P-0592
To move ADV to CIAC	2602			D26-0201-P-0592
To move PY CAC to CIAC	2602			D26-0201-P-0552
To move PY CAC to CIAC	2602			D26-0201-P-0552
To move PY CAC to CIAC	2602			D26-0201-P-0552
To move PY CAC to CIAC	2602			D26-0201-P-0552
0	2602			

0	2602			
Reclass Franchise Tax Amounts				
Reclass Franchise Tax Amounts				
Reclass Franchise Tax Amounts				
Reclass Franchise Tax Amounts	2601		260105	
Tax Sharing 2021 True Up				
Tax Sharing 2021 True Up				
PP BATCH # 12352				
PP BATCH # 12352				
PP BATCH # 12352				
PP BATCH # 12352				
PP BATCH # 12352				
PP BATCH # 12352				
PP BATCH # 12352				
PP BATCH # 12352	2601		260105	
PP BATCH # 12352	2601		260105	
PP BATCH # 12352	2601		260105	
PP BATCH # 12352	2601		260105	
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP				
2021 SAP CR COs RTP	2601		260105	
2021 SAP CR COs RTP	2601		260105	

[illegible]

[illegible]

[illegible]

	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/2/2022	Plant Accounting
	2/11/2022	Income Tax
		Income Tax
20220201	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/3/2022	Plant Accounting
	3/22/2022	Transactional Tax
	3/22/2022	Transactional Tax
	3/22/2022	Transactional Tax

[illegible]

	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
R26-02C1.21-P-0004	4/27/2022	Plant Accounting
	4/27/2022	Plant Accounting
R26-02C1.21-P-0004	4/27/2022	Plant Accounting
	5/23/2022	Plant Accounting / AP
	5/23/2022	Plant Accounting / AP
	5/23/2022	Plant Accounting / AP
	5/26/2022	Transactional Tax
	5/26/2022	Transactional Tax
		Income Tax
	6/27/2022	Income Tax
	6/29/2022	Transactional Tax
	6/29/2022	Transactional Tax
	7/18/2022	Plant Accounting
	7/18/2022	Plant Accounting
	7/18/2022	Plant Accounting
	7/18/2022	Plant Accounting
	7/18/2022	Plant Accounting
	7/18/2022	Plant Accounting
WBS D26-0201-P-057	8/18/2022	Plant Accounting

WBS D26-0201-P-057	8/18/2022	Plant Accounting
	11/2/2022	Income Tax
	11/2/2022	Income Tax
	11/2/2022	Income Tax
	11/2/2022	Income Tax
		Income Tax
	12/22/2022	Income Tax
	1/4/2023	Income Tax
	1/4/2023	Income Tax
	1/4/2023	Income Tax
20221231		Income Tax
	1/4/2023	Income Tax
	1/4/2023	Income Tax
	1/4/2023	Income Tax
	1/4/2023	Income Tax
	1/4/2023	Income Tax
	1/4/2023	Income Tax
	1/4/2023	Income Tax
	1/5/2023	Income Tax
	1/5/2023	Income Tax
	1/5/2023	Income Tax
	1/5/2023	Income Tax
	1/5/2023	Income Tax
20221231		Income Tax
	1/5/2023	Income Tax
20221231		Income Tax
20221231		Income Tax
20221231		Income Tax
	1/5/2023	Income Tax
	1/5/2023	Income Tax
	1/5/2023	Income Tax
	1/5/2023	Income Tax
	1/5/2023	Income Tax

	1/5/2023	Income Tax
	1/5/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
20221231		Income Tax
20221231		Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/8/2023	Income Tax
	1/9/2023	Income Tax
	1/9/2023	Income Tax
	1/9/2023	Income Tax
	1/9/2023	Income Tax
	1/9/2023	Income Tax
	1/9/2023	Income Tax
20221231		Income Tax
	1/9/2023	Income Tax
	1/9/2023	Income Tax
20221231		Income Tax
20221231		Income Tax

[illegible]

Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Reclass ITS Projects : Svc CO Enterprise MDM Platform -IS-P1119 write off historical charges
Tax Sharing related to 2021 YE provision, recorded in 2022 (intercompany net with Parent)
Tax Sharing related to 2021 YE provision, recorded in 2022 (intercompany net with Parent)
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
Michigan CWIP Allocation: Reallocate Centrally Sponsored CWIP balances from MI
These tax entries are all related they were suppose to write off small differences in the sales tax account and it took three tries to get it correct. The net effect was a \$26.91 write-off to expense.
These tax entries are all related they were suppose to write off small differences in the sales tax account and it took three tries to get it correct. The net effect was a \$26.91 write-off to expense.
These tax entries are all related they were suppose to write off small differences in the sales tax account and it took three tries to get it correct. The net effect was a \$26.91 write-off to expense.

These tax entries are all related they were suppose to write off small differences in the sales tax account and it took three tries to get it correct. The net effect was a \$26.91 write-off to expense.

Insurance Other Than Group intercompany receivable balance from American Water's Captive Insurance entity related to annual actuarial related reserve adjustments. The 2021 YTD balance was reclassified to newly created Intercompany accounts.

Insurance Other Than Group intercompany receivable balance from American Water's Captive Insurance entity related to annual actuarial related reserve adjustments. The 2021 YTD balance was reclassified to newly created Intercompany accounts.

Prior Year STI (Space Time Implementation) Adjustment: write off was originally to Parent depreciation exp, this entry corrects accelerated depreciation recorded previously on company 1026 and corrects the 108 reserve account.

Prior Year STI (Space Time Implementation) Adjustment: write off was originally to Parent depreciation exp, this entry corrects accelerated depreciation recorded previously on company 1026 and corrects the 108 reserve account.

Presentation reclasses

Presentation reclasses

Presentation reclasses

Presentation reclasses

Presentation reclasses

Presentation reclasses

Presentation reclasses

Presentation reclasses

	Reclass Prior Year CAC deposits to CIAC

	Reclass Prior Year CAC deposits to CIAC

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error

Prior Year Capex to Opex: Elder Mountain project charged to capital in error	
Prior Year Capex to Opex: Elder Mountain project charged to capital in error	

Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Prior Year Capex to Opex: Elder Mountain project charged to capital in error
Rebate earned for 2021 purchases. Rebate not accrued and credited in 2022.
Rebate earned for 2021 purchases. Rebate not accrued and credited in 2022.
Rebate earned for 2021 purchases. Rebate not accrued and credited in 2022.
These tax entries are all related they were suppose to write off small differences in the sales tax account and it took three tries to get it correct. The net effect was a \$26.91 write-off to expense.
These tax entries are all related they were suppose to write off small differences in the sales tax account and it took three tries to get it correct. The net effect was a \$26.91 write-off to expense.
Tax Sharing related to 2021 NOL, push down was recorded in 2022 (intercompany net with Parent)
Tax Sharing related to 2021 NOL, push down was recorded in 2022 (intercompany net with Parent)
These tax entries are all related they were suppose to write off small differences in the sales tax account and it took three tries to get it correct. The net effect was a \$26.91 write-off to expense.
These tax entries are all related they were suppose to write off small differences in the sales tax account and it took three tries to get it correct. The net effect was a \$26.91 write-off to expense.
To reclass ALL prior year advances to CIAC as it was posted to ADV in error
To reclass ALL prior year advances to CIAC as it was posted to ADV in error
To reclass ALL prior year advances to CIAC as the deposit is non-refundable DV and was posted to Advances in error.
To reclass ALL prior year advances to CIAC as the deposit is non-refundable DV and was posted to Advances in error.
To reclass ALL prior year advances to CIAC as the deposit is non-refundable DV and was posted to Advances in error.
To reclass ALL prior year advances to CIAC as the deposit is non-refundable DV and was posted to Advances in error.
PY transaction, Unable to unitize normal way so have to book asset adj in PP & do a CPR loader to update CPR for the CIAC part.
Quadrant screen is empty & that is what was perscribed previously. This entry updates SAP. Dep is 2021 so its nontax

[illegible]

[illegible]

[illegible]

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Robert Lane

Question:

2-16. Refer to the Company's response to Consumer Advocate DR No. 1-19, File

<TAW_R_CADR1_NUM019_042523_Attachment.xlsx>. Respond to the following:

- a. Provide the same type of accrual information for December 31, 2021;
- b. Provide all supporting information for the legal accrual of \$52,962 referenced in this response;
- c. Provide all supporting information for the Purchased Power accrual of \$187,220 referenced in this response; and
- d. Confirm that accruals made in December 2021 were reversed in January 2022 and replaced with actual costs associated with the accrual items. If this is not how the TAWC accounting for accruals is accomplished, provide a comprehensive explanation underlying the accounting for annual accruals.

RESPONSE:

- a. Please see TAW_R_CADR2_NUM016_050923_Attachment for accrual information for December 31, 2021.
- b. All supporting information for the legal accrual of \$52,962 can be found on TAW_R_CADR1_NUM019_042523_Attachment, tab "doc# 100134805."
- c. All supporting information for the purchased power accrual of \$187,220 can be found on TAW_R_CADR1_NUM019_042523_Attachment, tab "doc# 100134642."
- d. Accruals made in December 2021 were reversed in January 2022 and replaced with actual costs. It is American Water accounting practice that accruals are set up as reversing entries that automatically reverse at the beginning of each month, to allow for actual invoices to post.

Tennessee American Water Company
Docket No. 23-00018
Response to CAPD Data Request 2-16, subpart A
December 2021 Accruals to Expense Accounts

Account	Account Description	Document Number	Accrual	Amount	Comment
50100001	Labor Expense Accrual	100122148	Grievance settlement	\$5,758	Please see specific tab by Document Number for supporting documentation
51110000	Waste Disposal	100122095	Accrue Sludge Removal	40,325	Please see specific tab by Document Number for supporting documentation
51110000	Waste Disposal	100122146	Marion Waste Reversal	(20,419)	Please see specific tab by Document Number for supporting documentation
51110000	Waste Disposal	100122199	Additonal Waste Accr - Marion	10,958	Please see specific tab by Document Number for supporting documentation
51510000	Purchased Power - Natural Account	100122030	Engie Power Accrual	166,517	Please see specific tab by Document Number for supporting documentation
52000000	M & S (O&M) - Natural Account	100121914	Purchase Order Accrual	13,019	System Generated Accrual
52500000	Misc Exp (O&M) - Natural Acct	100121913	Purchase Order Accrual	3,873	System Generated Accrual
52500000	Misc Exp (O&M) - Natural Acct	100122126	Telephone Accrual	10	Please see specific tab by Document Number for supporting documentation
52500000	Misc Exp (O&M) - Natural Acct	100122145	Accrue IT w/off	29,976	Please see specific tab by Document Number for supporting documentation
52510000	Bank Service Charges - Natural Account	100122147	Bank Fee Accrual	13,670	Please see specific tab by Document Number for supporting documentation
52526100	Credit Line Fees I/C	100122139	Accrued Credit Line Fees	(757)	Please see specific tab by Document Number for supporting documentation
52532000	Electricity - Natural Account	100122030	Engie Power Accrual	2,579	Please see specific tab by Document Number for supporting documentation
52534000	Employee Expenses	100122122	P-Card Accrual	3,872	Please see specific tab by Document Number for supporting documentation
52535000	Meals Deductible	100121914	Purchase Order Accrual	34	System Generated Accrual
52548000	Heating Oil/Gas - Natural Account	100122030	Engie Power Accrual	2,972	Please see specific tab by Document Number for supporting documentation
52550000	Janitorial - Natural Account	100121914	Purchase Order Accrual	2,800	System Generated Accrual
52550000	Janitorial - Natural Account	100122148	Janitorial services	3,032	Please see specific tab by Document Number for supporting documentation
52554500	Lab Supplies	100121914	Purchase Order Accrual	72	System Generated Accrual
52562000	Office & Admin Supplies - Natural Accoun	100121914	Purchase Order Accrual	76	System Generated Accrual
52567000	Relocation Expenses	100122148	Relocation expense	30,581	Please see specific tab by Document Number for supporting documentation
52574000	Telephone - Natural Account	100122126	Telephone Accrual	8,747	Please see specific tab by Document Number for supporting documentation
52574100	Cell Phone - Natural Account	100122126	Telephone Accrual	6,584	Please see specific tab by Document Number for supporting documentation
52574200	Data Lines - Admin & General	100122126	Telephone Accrual	1,632	Please see specific tab by Document Number for supporting documentation
52574300	Wireless - Service First - Natural Accou	100122126	Telephone Accrual	3,243	Please see specific tab by Document Number for supporting documentation
52583000	Water & WW - Natural Account	100122030	Engie Power Accrual	1,150	Please see specific tab by Document Number for supporting documentation
53150000	Contract Svc-Other - Natural Account	100121914	Purchase Order Accrual	77,784	System Generated Accrual
53150000	Contract Svc-Other - Natural Account	100122148	Locating Services	23,000	Please see specific tab by Document Number for supporting documentation
53155000	Contract Services - Legal	100122204	Legal Accrual	14,760	Please see specific tab by Document Number for supporting documentation
55010100	Trans Lease Costs	100122092	Accrue ARI Lease, Fuel & Maint	(2,462)	Please see specific tab by Document Number for supporting documentation
55010200	Trans Lease Fuel	100122092	Accrue ARI Lease, Fuel & Maint	18,218	Please see specific tab by Document Number for supporting documentation
55010300	Trans Lease Maint	100122092	Accrue ARI Lease, Fuel & Maint	12,977	Please see specific tab by Document Number for supporting documentation
55010300	Trans Lease Maint	100122148	Vehicle maintenance	31,924	Please see specific tab by Document Number for supporting documentation
62520700	Misc Maint Paving/Backfill	100122142	OpEx Paving Accr	43,211	Please see specific tab by Document Number for supporting documentation
62520800	Misc Maint Permits - Natural Account	100122148	Street cut permits	4,328	Please see specific tab by Document Number for supporting documentation
68533000	FICA	100121931	APP FICA Acc Dec	39,317	Please see specific tab by Document Number for supporting documentation
Total				<u>\$593,362</u>	

	A	B	C	D	E	F	G	H	I
1									
2									
3		December-21		FICA Accrual	December-21				
4		APP bal		on Month End	FICA Accrual	Debit	Debit	Credit	Credit
5	Co	Acct 24123000	Percent	APP GL Balance	Acct 23652100	BU	Account	BU	Account
6	1026	(513,949.10)	7.65%	(39,317.11)	\$ (39,317.00)	1026	68533000	1026	23652100

Text Field	SAP Company Code	GL Account	Cost Center	X	Fixed Accounts	Site Number	Site Name	CRC	GL Number	GL Description	Vendor Name	Vendor ID	Client	Account Number	LBR IDBill	LBR Bill Date	Begin Date	End Date	Days Of Service	Bill Type	Consolidation Date	Current Charges	GL Amount	Avg Daily Cost	Estimated Period 1	Calculation 1
2541805000 EPB	1026	52532000		1	2541805000	2404562	2404562-TNAWC-Scruggs Road Meter Vault	E26-1400-260201	52532000	EPB				2541805000	285790319	12/18/2021	11/19/2021	12/17/2021	29	Consolidated	12/21/2021	19.09	17.84	0.66	14	9.34
3101250000 EPB	1026	51510000		1	3101250000	26015122	26051322-TNAWC-River Gorge Booster Statio	E26-1400-260201	51510000	EPB				3101250000	284651514	11/29/2021	10/26/2021	11/24/2021	30	Consolidated	12/06/2021	17.81	15.90	0.57	37	21.09
470299000 EPB	1026	51510000		1	4702990000	2602863	2602863-TNAWC-Berkeley Circle Station	E26-1200-260201	51510000	EPB				4702990000	284496983	12/03/2021	11/03/2021	11/30/2021	30	Consolidated	12/03/2021	155.95	153.65	5.20	31	161.20
3200030000 EPB	1026	51510000		1	3200030000	2602864	2602864-TNAWC-Clitico Pumping Station	E26-1200-260201	51510000	EPB				3200030000	285367358	11/30/2021	11/01/2021	11/30/2021	30	Consolidated	12/15/2021	101100.47	100182.50	3370.02	31	104,470.62
470349000 EPB	1026	51510000		1	4703490000	2602865	2602865-TNAWC-Crestwood Station	E26-1200-260201	51510000	EPB				4703490000	284621278	12/02/2021	11/01/2021	11/30/2021	30	Consolidated	12/06/2021	16.38	16.14	0.55	31	17.05
3131410000 EPB	1026	51510000		1	3131410000	2602866	2602866-TNAWC-Cumberland Road Station	E26-1200-260201	51510000	EPB				3131410000	286250763	12/28/2021	11/25/2021	12/26/2021	32	Consolidated	12/29/2021	483.68	452.04	15.12	5	75.60
1570095000 EPB	1026	52532000		1	1570095000	2602867	2602867-TNAWC-Dist. Center Outdoor Lig	E26-1400-260206	52532000	EPB				1570095000	285254190	12/09/2021	11/10/2021	12/08/2021	29	Consolidated	12/13/2021	503.85	470.89	17.37	23	399.51
00010489101 City of Chattanooga, TN	1026	52583000		1	00010489101	2602868	2602868-TNAWC-Distribution Center	E26-1400-260206	52583000	City of Chattanooga, TN				00010489101	285521147	12/10/2021	11/02/2021	12/01/2021	29	Consolidated	12/16/2021	332.74	332.74	11.09	30	332.70
1159460395 Chattanooga Gas Company/5408	1026	52548000		1	1159460395	2602868	2602868-TNAWC-Distribution Center	E26-1400-260206	52548000	Chattanooga Gas Company/5408				1159460395	285054401	12/08/2021	11/06/2021	12/07/2021	32	Consolidated	12/09/2021	189.90	178.05	5.93	24	142.32
1570795000 EPB	1026	52532000		1	1570795000	2602868	2602868-TNAWC-Distribution Center	E26-1400-260206	52532000	EPB				1570795000	285255574	12/09/2021	11/10/2021	12/08/2021	29	Consolidated	12/13/2021	336.03	314.05	11.59	23	266.57
4215727169 Chattanooga Gas Company/5408	1026	52548000		1	4215727169	2602868	2602868-TNAWC-Distribution Center	E26-1400-260206	52548000	Chattanooga Gas Company/5408				4215727169	285054416	12/08/2021	11/06/2021	12/07/2021	32	Consolidated	12/09/2021	806.51	756.17	25.20	24	604.80
2241184000 EPB	1026	51510000		1	2241184000	2602869	2602869-TNAWC-East Brainerd Station	E26-1400-260201	51510000	EPB				2241184000	285716083	12/17/2021	11/17/2021	12/15/2021	29	Consolidated	12/21/2021	109.85	106.77	3.74	16	59.84
2820594000 EPB	1026	51510000		1	2820594000	2602870	2602870-TNAWC-East Ridge / Mission Rid	E26-1200-260201	51510000	EPB				2820594000	286088631	12/21/2021	11/23/2021	12/20/2021	28	Consolidated	12/27/2021	18689.79	18413.59	667.49	11	7,342.39
2460700000 EPB	1026	51510000		1	2460700000	2602871	2602871-TNAWC-East Ridge Reservoir	E26-1400-260206	51510000	EPB				2460700000	285772046	12/17/2021	11/18/2021	12/16/2021	29	Consolidated	12/21/2021	19.94	19.65	0.69	15	10.35
3130195000 EPB	1026	51510000		1	3130195000	2602872	2602872-TNAWC-Elder Mtn. Station	E26-1400-260206	51510000	EPB				3130195000	286120023	12/27/2021	11/25/2021	12/26/2021	32	Consolidated	12/28/2021	976.39	961.96	30.51	5	152.55
1560745000 EPB	1026	51510000		1	1560745000	2602873	2602873-TNAWC-Elmendorf Station	E26-1200-260201	51510000	EPB				1560745000	285252777	12/09/2021	11/10/2021	12/08/2021	29	Consolidated	12/13/2021	3327.02	3277.85	114.72	23	2,638.56
0171309327 Chattanooga Gas Company/5408	1026	52548000		1	0171309327	2602874	2602874-TNAWC-Filter Plant / Chemical	E26-1300-260201	52548000	Chattanooga Gas Company/5408				0171309327	285054392	12/08/2021	11/06/2021	12/07/2021	32	Consolidated	12/09/2021	620.02	581.32	19.38	24	465.12
2800318000 EPB	1026	51510000		1	2800318000	2602874	2602874-TNAWC-Filter Plant / Chemical	E26-1300-260201	51510000	EPB				2800318000	285252771	12/09/2021	11/10/2021	12/08/2021	29	Consolidated	12/13/2021	4317.39	4253.59	148.88	23	3,424.24
2800319000 EPB	1026	51510000		1	2800319000	2602874	2602874-TNAWC-Filter Plant / Chemical	E26-1300-260201	51510000	EPB				2800319000	285248702	12/09/2021	11/10/2021	12/08/2021	29	Consolidated	12/13/2021	298.96	294.54	10.31	23	237.13
4215462225 Chattanooga Gas Company/5408	1026	52548000		1	4215462225	2602874	2602874-TNAWC-Filter Plant / Chemical	E26-1300-260201	52548000	Chattanooga Gas Company/5408				4215462225	285054415	12/09/2021	11/06/2021	12/07/2021	32	Consolidated	12/09/2021	90.71	85.05	2.83	24	67.92
357376001 North Georgia EMC	1026	51510000		1	357376001	2602875	2602875-TNAWC-Ft. Oglethorpe Vault	E26-1400-260206	51510000	North Georgia EMC				357376001	284625482	12/02/2021	11/02/2021	12/01/2021	30	Consolidated	12/06/2021	29.87	26.90	1.00	30	30.00
450777000 EPB	1026	51510000		1	4507770000	2602876	2602876-TNAWC-Hill City Station	E26-1200-260201	51510000	EPB				4507770000	284495853	12/01/2021	11/01/2021	11/30/2021	30	Consolidated	12/03/2021	13444.78	13246.09	448.16	31	13,892.96
2161103001 EPB	1026	51510000		1	2161103001	2602877	2602877-TNAWC-Jenkins Road Tank	E26-1200-260201	51510000	EPB				2161103001	285663909	12/15/2021	11/16/2021	12/14/2021	29	Consolidated	12/20/2021	18.73	18.45	0.65	17	11.05
610066000 EPB	1026	51510000		1	6100660000	2602878	2602878-TNAWC-Johnson Blvd.	E26-1200-260201	51510000	EPB				6100660000	284685526	12/03/2021	11/03/2021	12/02/2021	30	Consolidated	12/06/2021	231.34	227.92	7.71	29	223.59
3100597000 EPB	1026	51510000		1	3100597000	2602879	2602879-TNAWC-Lookout Valley Tank	E26-1400-260206	51510000	EPB				3100597000	286120167	12/27/2021	11/25/2021	12/26/2021	32	Consolidated	12/28/2021	25.61	25.23	0.80	5	4.00
3150389000 EPB	1026	51510000		1	3150389000	2602880	2602880-TNAWC-Maple Hill Station	E26-1200-260201	51510000	EPB				3150389000	286250765	12/17/2021	11/25/2021	12/26/2021	32	Consolidated	12/29/2021	66.43	65.45	2.08	5	10.40
00010478101 City of Chattanooga, TN	1026	52583000	[E26-1	1	00010478101	2602881	2602881-TNAWC-Meter Service Center	E26-1300-260206	52583000] E26-1600-260203	City of Chattanooga, TN				00010478101	284543021	11/26/2021	10/19/2021	11/16/2021	29	Consolidated	12/03/2021	364.26	364.26	12.56	45	565.20
00403780401 City of Chattanooga, TN	1026	52583000	[E26-1	1	00403780401	2602881	2602881-TNAWC-Meter Service Center	E26-1300-260206	52583000] E26-1600-260205	City of Chattanooga, TN				00403780401	284543022	11/26/2021	10/19/2021	11/16/2021	29	Consolidated	12/03/2021	162.76	162.76	5.61	45	252.45
2800503000 EPB	1026	52532000		1	2800503000	2602881	2602881-TNAWC-Meter Service Center	E26-1300-260206	52532000	EPB				2800503000	285251134	12/09/2021	11/10/2021	12/08/2021	29	Consolidated	12/14/2021	1072.37	1056.52	36.98	23	850.54
4158042396 Chattanooga Gas Company/5408	1026	52548000		1	4158042396	2602881	2602881-TNAWC-Meter Service Center	E26-1300-260206	52548000	Chattanooga Gas Company/5408				4158042396	285054414	12/09/2021	11/06/2021	12/07/2021	32	Consolidated	12/09/2021	114.99	107.81	3.59	24	86.16
430225000 EPB	1026	51510000		1	4302250000	2602882	2602882-TNAWC-Minnekahda Station	E26-1200-260201	51510000	EPB				4302250000	286291066	12/02/2021	10/31/2021	11/30/2021	31	Consolidated	12/29/2021	45.16	44.49	1.46	31	45.26
2460705000 EPB	1026	51510000		1	2460705000	2602883	2602883-TNAWC-Mission Ridge il	E26-1400-260206	51510000	EPB				2460705000	285789799	12/17/2021	11/18/2021	12/16/2021	29	Consolidated	12/21/2021	41.35	40.74	1.43	15	21.45
2570635000 EPB	1026	51510000		1	2570635000	2602884	2602884-TNAWC-Mission Ridge Reservoirs	E26-1400-260206	51510000	EPB				2570635000	286045101	12/20/2021	11/22/2021	12/19/2021	28	Consolidated	12/27/2021	19.60	18.32	0.70	12	8.40
2820063000 EPB	1026	51510000		1	2820063000	2602884	2602884-TNAWC-Mission Ridge Reservoirs	E26-1400-260206	51510000	EPB				2820063000	286101801	12/22/2021	11/24/2021	12/21/2021	28	Consolidated	12/27/2021	24.38	24.02	0.87	10	8.70
481307001 EPB	1026	51510000		1	4813070010	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	E26-1200-260201	51510000	EPB				4813070010	284493718	12/01/2021	11/01/2021	11/30/2021	30	Consolidated	12/03/2021	35.81	35.28	1.19	31	36.89
1520340000 EPB	1026	51510000		1	1520340000	2602886	2602886-TNAWC-New York Station & North	E26-1200-260201	51510000	EPB				1520340000	285256206	12/09/2021	11/10/2021	12/08/2021	29	Consolidated	12/13/2021	15589.85	15359.46	537.58	23	12,364.34
2421243000 EPB	1026	51510000		1	2421243000	2602888	2602888-TNAWC-Panorama Station	E26-1100-260201	51510000	EPB				2421243000	285770562	12/17/2021	11/18/2021	12/16/2021	29	Consolidated	12/21/2021	354.05	330.89	12.21	15	183.15
1471290001 EPB	1026	51510000		1	1471290001	2602889	2602889-TNAWC-Pine Breeze Road	E26-1200-260201	51510000	EPB				1471290001	285199613	12/08/2021	11/09/2021	12/07/2021	29	Consolidated	12/13/2021	488.34	481.12	16.84	24	404.16
1460116000 EPB	1026	51510000		1	1460116000	2602890	2602890-TNAWC-Red Bank Station	E26-1200-260201	51510000	EPB				1460116000	285190629	12/08/2021	11/09/2021	12/07/2021	29	Consolidated	12/13/2021	348.16	343.01	12.01	24	288.24
3150773000 EPB	1026	51510000		1	3150773000	2602891	2602891-TNAWC-Rolling Acres Station																			

[illegible]

RE: Marion Accrual



Michael J Griffith

To Kelert Rumano

Cc Jason C Greco; Mark Kissinger

General

Kelert,

The December total is \$53,920.13. Invoices for this has been processed with the last o

Also for 2022 David McBay will be the contact for this information.

Thanks,

From: Kitty A Vaughn <Kitty.Banks@amwater.com>

Sent: Monday, January 3, 2022 10:52 AM

To: Mark Kissinger <Mark.Kissinger@amwater.com>

Subject: End of the month Deliverables for December

We are estimating \$5,000 for Denali loads and \$7,793.54
for City of Chattanooga Sewer Volume charges.

Thank you,

Kitty Vaughn

Sr. Supervisor, Water Quality & Environmental Compliance

Tennessee American Water

Mail: 109 Wehl Street, Chattanooga, TN 37403

Physical: 1003 Riverside Drive, Chattanooga, TN 37406

O: 423-771-4705

Internal: 7-520-4705

Kitty.banks@amwater.com



G/L Account Line Item Display G/L View



G/L Account 51110000 Waste Disposal
 Company Code 1026
 Ledger 0L

CoCd	Account	Pstng Date	Typ	DocumentNo	Genera
*					
*					
*					
*					
*					
**					

Due to varied payment methods multiple screenshots required for by vendor calc

G/L Account Line Item Display G/L View



G/L Account 51110000 Waste Disposal
 Company Code 1026
 Ledger 0L

	CoCd	Account	Pstng Date	Typ	DocumentNo	General
☐	1026	51110000	03/16/2017	KR	5000037977	
☐	1026	51110000	03/20/2017	ZN	5000038057	
☐	1026	51110000	03/24/2017	ZN	5000038278	
☐	1026	51110000	04/12/2017	ZN	5000038723	
☐	1026	51110000	04/21/2017	ZN	5000038959	
☐	1026	51110000	05/25/2017	ZN	5000039845	
☐	1026	51110000	05/25/2017	ZN	5000039845	
☐	1026	51110000	06/14/2017	ZN	5000040386	
☐	1026	51110000	06/20/2017	ZN	5000040560	
☐	1026	51110000	07/20/2017	ZN	5000041260	
☐	1026	51110000	07/21/2017	ZN	5000041296	
☐	1026	51110000	08/11/2017	ZN	5000041892	
☐	1026	51110000	08/16/2017	ZN	5000042064	
☐	1026	51110000	09/14/2017	ZN	5000042771	
☐	1026	51110000	09/19/2017	ZN	5000042918	
☐	1026	51110000	10/18/2017	ZN	5000043660	
☐	1026	51110000	10/18/2017	ZN	5000043660	
☐	1026	51110000	11/10/2017	ZN	5000044233	
☐	1026	51110000	11/22/2017	ZN	5000044512	
☐	1026	51110000	12/15/2017	ZN	5000045059	
☐	1026	51110000	12/15/2017	ZN	5000045059	
☐	1026	51110000	12/21/2017	ZN	5000045365	
*						
*						
*						
*						
☐	1026	51110000	10/23/2017	KR	5000043729	
*						
**						

G/L Account Line Item Display G/L View



G/L Account 51110000 Waste Disposal
 Company Code 1026
 Ledger 0L

	CoCd	Account	Pstng Date	Typ	DocumentNo	General led
*						81,
☐	1026	51110000	05/16/2017	WE	5000039559	16,
☐	1026	51110000	06/05/2017	WE	5000040082	24,
☐	1026	51110000	08/30/2017	WE	5000042455	47,
☐	1026	51110000	12/01/2017	WE	5000044756	25,

☐	1026	51110000	12/19/2017	WE	5000045290	18,
☐	*					131,
☐	1026	51110000	01/05/2017	WE	5000035936	6,
☐	1026	51110000	02/02/2017	WE	5000036849	7,
☐	1026	51110000	03/07/2017	WE	5000037732	7,
☐	1026	51110000	04/06/2017	WE	5000038594	5,
☐	1026	51110000	05/03/2017	WE	5000039308	7,
☐	1026	51110000	06/08/2017	WE	5000040227	7,
☐	1026	51110000	07/07/2017	WE	5000040967	6,
☐	1026	51110000	08/02/2017	WE	5000041675	7,
☐	1026	51110000	09/08/2017	WE	5000042654	6,
☐	1026	51110000	10/05/2017	WE	5000043343	5,
☐	1026	51110000	11/06/2017	WE	5000044078	8,
☐	1026	51110000	12/28/2017	WE	5000045530	9,
☐	*					86,
☐	*					17,
☐	*					
☐	**					316,

VIM Analytics: DOCView(All,PO,NPO,DP,Credit M

 Workflow View
  Group Freq. & Stat.
  Sync
  Sync Info

OPEN TEXT | Vendor Invoice Management™ for SAP® Solutions



Document View with PO,NPO,DP,Credit M

	Doc. Id	CoCd	DocumentNo	Year	DOC status	Reason	Type	DP D
	1101288	1026	5106013803	2018	Posted		RE	ZPO
	1070257		5105990836	2017			RE	ZPO
	1056722		5105982672				RE	ZPO
	1045268		5105974133				RE	ZPO
	1017079		5105954245				RE	ZPO
	967202		5105919520				RE	ZPO
	958387		5105911917				RE	ZPO

	Standing Accrual	Q4 21 Accrual	Dec Entry
City Chatt	8,254.12	7,793.54	(460.58)
Marion	10,958.03	53,920.13	42,962.10
Denali	7,176.07	5,000.00	(2,176.07)
	<u>26,388.23</u>	<u>66,713.67</u>	<u>40,325.45</u>

one just done today.

Navigation icons: back, forward, search, etc.

Selections

all cash out items for 2017

al ledger amt	Text	WBS element	Of
81,478.13			
131,496.40			
86,112.87			
17,451.19			
120.14			
316,658.73			

\$ 316,658.73 ZN,WE,KR City of Chatt during 2017 changed their payment method to vendor
12 months
\$ 26,388.23 monthly OpEx

Selections

Debit	Credit	ledger amt	Text	Profit Ctr	Vendor
		500.00		2602	
		6,852.28	AmericanWaterSSC	City of Chattanooga...	2602
		1,766.06	AmericanWaterSSC	City of Chattanooga...	2602
		6,566.59	AmericanWaterSSC	City of Chattanooga...	2602
		580.19	AmericanWaterSSC	City of Chattanooga...	2602
		5,490.67	AmericanWaterSSC	City of Chattanooga...	2602
		580.19	AmericanWaterSSC	City of Chattanooga...	2602
		580.19	AmericanWaterSSC	City of Chattanooga...	2602
		5,745.53	AmericanWaterSSC	City of Chattanooga...	2602
		7,898.86	AmericanWaterSSC	City of Chattanooga...	2602
		580.19	AmericanWaterSSC	City of Chattanooga...	2602
		580.19	AmericanWaterSSC	City of Chattanooga...	2602
		7,256.01	AmericanWaterSSC	City of Chattanooga...	2602
		8,557.86	AmericanWaterSSC	City of Chattanooga...	2602
		226.40	AmericanWaterSSC	City of Chattanooga...	2602
		529.65	AmericanWaterSSC	City of Chattanooga...	2602
		6,047.28	AmericanWaterSSC	City of Chattanooga...	2602
		529.65	AmericanWaterSSC	City of Chattanooga...	2602
		9,787.21	AmericanWaterSSC	City of Chattanooga...	2602
		529.65	AmericanWaterSSC	City of Chattanooga...	2602
		145.13	10255230 City of Chattanooga...	2602	
		10,148.35	AmericanWaterSSC City of Chattanooga...	2602	
		81,478.13			
		131,496.40			120606
		86,112.87			124753
		17,451.19			200416
		120.14		2602	203332
		120.14			203332
		316,658.73			





 Selections

Will ask Client to include Marion in text field

Debit	Credit	ger amt	Text	Profit Ctr	Purch.Doc.	Vendor
		478.13				
		016.40		2605	3000204769	120606
		217.40		2605	3000206784	120606
		921.00	29999	2605	3000216629	120606
		341.60	30573	2605	3000227168	120606

000.00	12.8.17	2605	3000229434	120606
496.40				120606
447.04	Dec 2016 Denali Waste 0012822-IN	2602	3000172743	124753
174.82	2017 Jan Denali invoice 0013031-IN	2602	3000185652	124753
820.51	2017 Feb Denali invoice 0013244-IN	2602	3000185652	124753
454.90	2017 Mar Denali Invoice 0013480-IN	2602	3000185652	124753
386.52	2017 Apr Denali Invoice 0013697-IN	2602	3000185652	124753
847.19	2017 May Denali Invoice 0013964-IN	2602	3000185652	124753
169.00	2017 June Denali Invoice 0014312-IN	2602	3000185652	124753
031.52	2017 July Denali invoice 0014616-IN	2602	3000185652	124753
996.64	2017 August Denali Invoice 0014985...	2602	3000185652	124753
977.13	2017 September Invoice 0015310-IN	2602	3000185652	124753
758.28	2017 Oct Denali Invoice 0015668-IN	2602	3000185652	124753
049.32	2017 Nov Denali Invoice 0016053-IN	2602	3000185652	124753
112.87				124753
451.19				200416
120.14				203332
658.73				

Memo) ©Open Text


 Image
  Dashboard

Memo Documents for All Items

Doc Typ	CreditMemo	Reference	Vendor	TotalAmount	DocCurrenc	AmtRepCurr	ReCurrency	Pos
_INV_US		30984	<u>120606</u>	20,352.00	USD	20,352.00	USD	01/2
_INV_US		30573	<u>120606</u>	25,341.60	USD	25,341.60	USD	12/0
_INV_US		30518	<u>120606</u>	3,950.00	USD	3,950.00	USD	11/1
_INV_US		30386	<u>120606</u>	24,200.00	USD	24,200.00	USD	10/2
_INV_US		29999	<u>120606</u>	47,921.00	USD	47,921.00	USD	08/3
_INV_US		29550	<u>120606</u>	24,217.40	USD	24,217.40	USD	06/0
_INV_US		29375	<u>120606</u>	16,016.40	USD	16,016.40	USD	05/1

17

fst.acct	Offset. account name	Purch.Doc.	Vendor
			120606
			124753
			200416
			203332

Subtotals	2017 paymts	Monthly accrual	Vendor
81,478.13	99,049.46	8,254.12	City of Chatt 2017 costs
17,451.19			
120.14			

131,496.40	10,958.03	Marion invoices
86,112.87	7,176.07	Denali invoices
\$	-	check

ST
ire
01
01
01
01
01
01
01
01

Q4 2021 PCard Lag Accrual

Daily Avg	Lag Days	Accrual
114,432.17	1.77	202,823.13

	Hierarchy	Co Weight	Daily Avg	Lag Days	Accrual	Co#	Cost Center	WBS	GL	Dr/Cr	Posting Key	Accrual
1026	TENNESSEE	2,184.58	1.91%	1.77	3,872.02	1026	260105	E26-1600-260105	52534000	Debit	40	3,872.02

Text	GL	WBS(Main)	Accrual	Carrier	MasterAccountNo	LastInvoiceNumberPaid	InvoiceAmount	InvoiceDate	ServiceFrom	ServiceTo	ServiceCycleDays	AllocatedAmount	FullAllocationString	State	CostCenter	GLAcct	WBS	NewUSCode	AverageCostPerDay	AccuralDaysRemaining	Comments
4232652521003 AT&T	52574000	E26-1600-260305	278.75	AT&T	4232652521003	C874797220211211	127.88	12/11/21	11/11/21	12/10/21	30	398.22	000000.52574000.E26-1600-260305	1026	000000	52574000	E26-1600-260305	81161700	13.27	21 Monthly	
4234951997003 AT&T	52574000	E26-1600-260206	331.85	AT&T	4234951997003	C874017420211207	191.82	12/7/21	11/7/21	12/6/21	30	398.22	000000.52574000.E26-1600-260206	1026	000000	52574000	E26-1600-260206	81161700	13.27	25 Monthly	
4234951997003 AT&T	52574000	E26-1600-260305	165.93	AT&T	4234951997003	C874017420211207	191.82	12/7/21	11/7/21	12/6/21	30	199.11	000000.52574000.E26-1600-260305	1026	000000	52574000	E26-1600-260305	81161700	6.64	25 Monthly	
4236586785144 AT&T	52574000	E26-1600-260305	420.23	AT&T	4236586785144	C874798920211211	196.83	12/11/21	11/11/21	12/10/21	30	600.33	000000.52574000.E26-1600-260305	1026	000000	52574000	E26-1600-260305	81161700	20.01	21 Monthly	
4236587010001 AT&T	52574000	E26-1600-260505	143.93	AT&T	4236587010001	C874799020211211	137.41	12/11/21	11/11/21	12/10/21	30	205.61	000000.52574000.E26-1600-260505	1026	000000	52574000	E26-1600-260505	81161700	6.85	21 Monthly	
423M2166320011860 AT&T	52574000	E26-1600-260205	2.84	AT&T	423M2166320011860	423M2166320011860NOV21	14.18	11/26/21	11/26/21	12/25/21	30	14.18	000000.52574000.E26-1600-260205	1026	000000	52574000	E26-1600-260205	81161700	0.47	6 Monthly	
423M4483422001867 AT&T	52574000	E26-1300-260201	278.38	AT&T	423M4483422001867	423M4483422001867NOV21	4,696.04	11/2/21	11/1/21	12/1/21	31	287.66	000000.52574000.E26-1300-260201	1026	000000	52574000	E26-1300-260201	81161700	9.28	30 Monthly	
423M4483422001867 AT&T	52574000	E26-1300-260201	585.08	AT&T	423M4483422001867	423M4483422001867NOV21	4,696.04	11/2/21	11/1/21	12/1/21	31	604.59	000000.52574000.E26-1300-260201	1026	000000	52574000	E26-1300-260201	81161700	19.50	30 Monthly	
423M4483422001867 AT&T	52574000	E26-1300-260206	278.38	AT&T	423M4483422001867	423M4483422001867NOV21	4,696.04	11/2/21	11/1/21	12/1/21	31	287.66	000000.52574000.E26-1300-260206	1026	000000	52574000	E26-1300-260206	81161700	9.28	30 Monthly	
423M4483422001867 AT&T	52574000	E26-1300-260206	585.08	AT&T	423M4483422001867	423M4483422001867NOV21	4,696.04	11/2/21	11/1/21	12/1/21	31	604.59	000000.52574000.E26-1300-260206	1026	000000	52574000	E26-1300-260206	81161700	19.50	30 Monthly	
423M4483422001867 AT&T	52574000	E26-1400-260206	366.29	AT&T	423M4483422001867	423M4483422001867NOV21	4,696.04	11/2/21	11/1/21	12/1/21	31	378.50	000000.52574000.E26-1400-260206	1026	000000	52574000	E26-1400-260206	81161700	12.21	30 Monthly	
423M4483422001867 AT&T	52574000	E26-1400-260206	769.85	AT&T	423M4483422001867	423M4483422001867NOV21	4,696.04	11/2/21	11/1/21	12/1/21	31	795.51	000000.52574000.E26-1400-260206	1026	000000	52574000	E26-1400-260206	81161700	25.66	30 Monthly	
423M4483422001867 AT&T	52574000	E26-1600-260205	542.11	AT&T	423M4483422001867	423M4483422001867NOV21	4,696.04	11/2/21	11/1/21	12/1/21	31	560.18	000000.52574000.E26-1600-260205	1026	000000	52574000	E26-1600-260205	81161700	18.07	30 Monthly	
423M4483422001867 AT&T	52574000	E26-1600-260205	1,139.38	AT&T	423M4483422001867	423M4483422001867NOV21	4,696.04	11/2/21	11/1/21	12/1/21	31	1,177.35	000000.52574000.E26-1600-260205	1026	000000	52574000	E26-1600-260205	81161700	37.98	30 Monthly	
423M731163163 AT&T	52574000	E26-1300-260201	0.68	AT&T	423M731163163	C874240120211208	2,865.84	12/8/21	11/8/21	12/7/21	30	0.86	000000.52574000.E26-1300-260201	1026	000000	52574000	E26-1300-260201	81161700	0.03	24 Monthly	
423M731163163 AT&T	52574000	E26-1300-260206	0.68	AT&T	423M731163163	C874240120211208	2,865.84	12/8/21	11/8/21	12/7/21	30	0.86	000000.52574000.E26-1300-260206	1026	000000	52574000	E26-1300-260206	81161700	0.03	24 Monthly	
423M731163163 AT&T	52574000	E26-1400-260206	0.90	AT&T	423M731163163	C874240120211208	2,865.84	12/8/21	11/8/21	12/7/21	30	1.13	000000.52574000.E26-1400-260206	1026	000000	52574000	E26-1400-260206	81161700	0.04	24 Monthly	
423M731163163 AT&T	52574000	E26-1600-260201	394.30	AT&T	423M731163163	C874240120211208	2,865.84	12/8/21	11/8/21	12/7/21	30	492.88	000000.52574000.E26-1600-260201	1026	000000	52574000	E26-1600-260201	81161700	16.43	24 Monthly	
423M731163163 AT&T	52574000	E26-1600-260201	40.62	AT&T	423M731163163	C874240120211208	2,865.84	12/8/21	11/8/21	12/7/21	30	50.78	000000.52574000.E26-1600-260201	1026	000000	52574000	E26-1600-260201	81161700	1.69	24 Monthly	
423M731163163 AT&T	52574000	E26-1600-260205	769.18	AT&T	423M731163163	C874240120211208	2,865.84	12/8/21	11/8/21	12/7/21	30	961.47	000000.52574000.E26-1600-260205	1026	000000	52574000	E26-1600-260205	81161700	32.05	24 Monthly	
423M731163163 AT&T	52574000	E26-1600-260205	79.11	AT&T	423M731163163	C874240120211208	2,865.84	12/8/21	11/8/21	12/7/21	30	98.89	000000.52574000.E26-1600-260205	1026	000000	52574000	E26-1600-260205	81161700	3.30	24 Monthly	
423M731163163 AT&T	52574000	E26-1600-260206	913.12	AT&T	423M731163163	C874240120211208	2,865.84	12/8/21	11/8/21	12/7/21	30	1,141.40	000000.52574000.E26-1600-260206	1026	000000	52574000	E26-1600-260206	81161700	38.05	24 Monthly	
423M731163163 AT&T	52574000	E26-1600-260206	94.08	AT&T	423M731163163	C874240120211208	2,865.84	12/8/21	11/8/21	12/7/21	30	117.59	000000.52574000.E26-1600-260206	1026	000000	52574000	E26-1600-260206	81161700	3.92	24 Monthly	
ANRWW AT&T	52574000	E26-1600-260206	265.31	AT&T	ANRWW	GJ4256020211201	14,763.12	12/1/21	11/1/21	11/30/21	30	256.75	000000.52574000.E26-1600-260206	1026	000000	52574000	E26-1600-260206	81161700	8.56	31 Monthly	
ANRWW AT&T	52574000	E26-1600-260305	132.65	AT&T	ANRWW	GJ4256020211201	14,763.12	12/1/21	11/1/21	11/30/21	30	128.37	000000.52574000.E26-1600-260305	1026	000000	52574000	E26-1600-260305	81161700	4.28	31 Monthly	
ANRWW AT&T	52574000	E26-1600-260505	132.65	AT&T	ANRWW	GJ4256020211201	14,763.12	12/1/21	11/1/21	11/30/21	30	128.37	000000.52574000.E26-1600-260505	1026	000000	52574000	E26-1600-260505	81161700	4.28	31 Monthly	
500413338 AT&T Mobility	52500000	E26-1600-260305	9.58	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	10.65	000000.52500000.E26-1600-260305	1026	000000	52500000	E26-1600-260305	81161700	0.35	27 Monthly	
500413338 AT&T Mobility	52500000	E26-1600-260305	0.64	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	0.71	000000.52500000.E26-1600-260305	1026	000000	52500000	E26-1600-260305	81161700	0.02	27 Monthly	
500413338 AT&T Mobility	52574100	E26-1100-260205	100.17	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	111.30	000000.52574100.E26-1100-260205	1026	000000	52574100	E26-1100-260205	81161700	3.71	27 Monthly	
500413338 AT&T Mobility	52574100	E26-1100-260205	6.64	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	7.37	000000.52574100.E26-1100-260205	1026	000000	52574100	E26-1100-260205	81161700	0.25	27 Monthly	
500413338 AT&T Mobility	52574100	E26-1400-260206	71.54	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	79.49	000000.52574100.E26-1400-260206	1026	000000	52574100	E26-1400-260206	81161700	2.65	27 Monthly	
500413338 AT&T Mobility	52574100	E26-1600-260201	368.54	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	409.49	000000.52574100.E26-1600-260201	1026	000000	52574100	E26-1600-260201	81161700	13.65	27 Monthly	
500413338 AT&T Mobility	52574100	E26-1600-260201	24.42	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	27.13	000000.52574100.E26-1600-260201	1026	000000	52574100	E26-1600-260201	81161700	0.90	27 Monthly	
500413338 AT&T Mobility	52574100	E26-1600-260501	109.75	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	121.95	000000.52574100.E26-1600-260501	1026	000000	52574100	E26-1600-260501	81161700	4.06	27 Monthly	
500413338 AT&T Mobility	52574100	E26-1600-260501	7.27	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	8.08	000000.52574100.E26-1600-260501	1026	000000	52574100	E26-1600-260501	81161700	0.27	27 Monthly	
500413338 AT&T Mobility	52574200	E26-1600-260501	19.17	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	21.30	000000.52574200.E26-1600-260501	1026	000000	52574200	E26-1600-260501	81161700	0.71	27 Monthly	
500413338 AT&T Mobility	52574200	E26-1600-260501	1.27	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	1.41	000000.52574200.E26-1600-260501	1026	000000	52574200	E26-1600-260501	81161700	0.05	27 Monthly	
500413338 AT&T Mobility	52574200	E26-1600-260505	9.58	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	10.65	000000.52574200.E26-1600-260505	1026	000000	52574200	E26-1600-260505	81161700	0.35	27 Monthly	
500413338 AT&T Mobility	52574200	E26-1600-260505	0.64	AT&T Mobility	500413338	LPMM112021	92,134.03	12/4/21	11/5/21	12/4/21	30	0.71	000000.52574200.E26-1600-260505	1026	000000	52574200	E26-1600-260505	81161700	0.02	27 Monthly	
57799493 AT&T Mobility	52574100	B26-01-8011	1,268.92	AT&T Mobility	57799493	18827481	368,538.40	12/3/21	10/3/21	11/22/21	31	1,008.63	000000.52574100.B26-01-8011	1026	000000	52574100	B26-01-8011	81161700	32.54	39 Monthly	
57799493 AT&T Mobility	52574100	E26-1600-260113	66.22	AT&T Mobility	57799493	18827481	368,538.40	12/3/21	10/3/2												

Legal
Bank Fee
Credit Line Closing Fee
Internal
Facility Fee
Rating Agency
Trustee Fee
Miscellaneous
Underwriting Fee
Remarketing Fee
Total

**IDRBs Assumed
January 15, 2002**

Notes: Participants without a Maximum Borrowing Need were charged based on their average invested balance during the month.

-\$63,557.74

Description	Doc#	Period Covered		Amt	Months in Period	Amount Per Mth	Months Remaining	Monthly Accrual:	Annual Billed:	Frequency:
Standard & Poors CP Usage Fees	5000000657	7/1/21	9/30/21	51,500.00	3	17,166.67	-3	51,500.00	\$206,000.00	Quarterly
Standard & Poors Annual Rating Maintenance Fees	5000000635	6/1/21	5/31/22	218,750.00	12	18,229.17	5	(91,145.83)	\$218,800.00	Annually
Moodys CP Usage Fees J2043119	5000000656	4/1/21	6/30/21	51,000.00	3	17,000.00	-6	102,000.00	\$204,000.00	Quarterly
Moodys Annual CP Surveillance Fees Short Term	5000000656	10/1/21	9/30/22	70,000.00	12	5,833.33	9	(52,500.00)	\$70,000.00	Annually
Moody's Longterm annual fee	5000000653	10/1/21	9/30/22	210,000.00	12	17,500.00	9	(157,500.00)	\$210,000.00	Annually
PNC acct analysis fees to AWCC	AB 100018230	7/1/21	9/30/21	115,963.09	3	38,654.36	-3	115,963.09	\$463,900.00	Quarterly
Kyriba-platform/usage fee	5000000658	10/1/21	12/31/21	19,104.78	3	6,368.26	0	0.00	\$76,400.00	Quarterly
Standard & Poors CP Annual Surveillance Fees	5000000654	10/1/21	9/30/22	62,500.00	12	5,208.33	9	(46,875.00)	\$62,500.00	Annually
Wells Fargo - Annual Admin Fee (\$1.25M)	5000000643	7/1/20	6/30/21	30,000.00	12	2,500.00	-6	15,000.00	\$30,000.00	Annually
Wells Fargo (commitment fee)	5000000660	10/1/21	12/31/21	575,000.00	3	191,666.67	0	0.00	\$2,300,000.00	Quarterly
Moodys Annual Fee for referencing Moodys rating in the credit agreement pricing grid	5000000649	1/1/21	12/31/21	46,000.00	12	3,833.33	0	0.00	\$46,000.00	Annually
								(63,557.74)	(\$63,557.74)	

Co Code	Profit Center	G/L Account	Purchasing Document	Item	Seq. No. of Account Assgt	WBS Element	Order	Posting Date	Document Date	Vendor/supplying plant	Short Text	Material Group	Deletion Indicator	Plant	Created on	Validity Per. Start	Validity Period End	Requisitioner	Net price	Acce Ser Amo(Cum)	Still to be invoiced (val.)
26	2602	62520700	3000526832	10	1	E26-2400-260206		12/20/2021	9/30/2021	104159 TNT CONCRETE LLC	TNT Maintenance Blanket	72141100		D701	9/30/2021	9/30/2021	1/31/2022	BRITTS	50,000.00	46,834.95	43,211.40

Historical MDMS - 9-28-2021 summary_SB - Last Modified: October 5 - Search (Alt+Q)

Draw Design Transitions Animations Slide Show Review View Recording Help

New Slide Reuse Slides Layout Reset Section

Font Paragraph Drawing

Find Replace Select Edit

Total

External Contribution

Initial External Cost: \$923,036

External Cost w/ AO SOW: \$969,786

Internal Contribution \$234,073

AFUDC: \$61,914

Internal Labor: \$110,758

Overhead: \$57,912

Misc. Expense: \$3,488

969,786.00

234,072.00

1,203,858.00

TN Allocation % 2.49%

Accrual Amount 29,976.06

WBS T26-0132-P-1000 Enterprise MDM Platform 2.49

Historical MDMS - 9-28-2021 summary_SB - Last Modified: October 5 - Search (Alt+Q) Shenyl Bald Present in Teams

Insert Draw Design Transitions Animations Slide Show Review View Recording Help

New Slide Reuse Slides Layout Reset Section

Font Paragraph Drawing

Find Replace Select Edit Dictate Sensitivity Design Ideas

External Costs

Date	Vendor	Description	PO	Invoices (Document ID in VIM)	WBS	Amount	Relevant to MDMS	MDMS	Other Asset	No Asset	Asset	% Relevant	Contract/ SOW	PO	Invoices	Deliverables
1 6/13/2016	Black & Veatch	AMI Strategy Development	5000053411	845274, 862917, 814367, 793814, 783137	SD-9500-9057	\$224,210	Yes	\$224,210	\$0	\$0	MDMS	100%	Yes	Yes	Yes	Report
8 6/28/2018	Deloitte	Deloitte Consulting SOW011 MDM Solution	3000259396	1209840	SD-9500-9062	\$200,000	Yes	\$200,000	\$0	\$0	MDMS	100%	Yes	Yes	Yes	Breakdown
9 10/10/2018	Deloitte	Deloitte Consulting SOW0015 MDMS	3000265861	1251453, 1278922, 1273142	SD-9500-9062	\$380,000	Yes	\$380,000	\$0	\$42,000	MDMS	85%	Yes	Yes	Yes	Breakdown
10 3/15/2019	Deloitte	CO 010 SOW0017 - Development Assistance	4500019942	1410951, 1400208, 1375091, 1344776	SD-9500-9062	\$575,000	Yes	\$316,250	\$0	\$258,750	MDMS	55%	Yes	Yes	Yes	Breakdown
11 7/30/2019	Deloitte	Deloitte Consulting SOW 027 MDMS Build - Line 10, 20	3000411896	1495505, 1479732, 1459346	SD-9500-9121	\$267,000	Yes	\$133,500	\$0	\$133,500	MDMS	50%	Yes	Yes	Yes	Link
12 7/30/2019	Deloitte	Deloitte Consulting SOW 027 MDMS Build - Line 30	3000411896	1495505, 1479732, 1459346	SD-9500-9273	\$133,000	Yes	\$93,250	\$0	\$99,750	MDMS	25%	Yes	Yes	Yes	Link
16 4/30/2020	AppOrchid	AppOrchid MDMS - Design (line 10-Design) Coupa 20793	3000448891	1595053	SD-9500-8272	\$311,685	Yes	\$46,750	\$0	\$264,915	MDMS	15%	Yes	Yes	Yes	Link
17 7/23/2020	SAP	SAP MDM SWL	3000459863	1612343	SD-9500-9483	\$1,548,832	Yes	\$2,948,832	\$0	\$0	MDMS	100%	Yes	Yes	Yes	
TOTAL						\$3,539,707		\$2,740,792	\$0	\$798,915						

Date	Vendor	Description	PO	WBS	Amount	Relevant to MDMS	MDMS	Other Asset	No Asset	Asset	Contract/ SOW	PO	Invoices	Deliverables
2 12/8/2016	Infosys	Infosys SOW 2R Our Bus Cust	3000186853	972645, 965846, 923089	SD-9500-9057	\$170,386	No	\$170,386		SAP/BPEMs	Yes	Yes	Yes	
3 12/8/2016	Infosys	Infosys SOW 2X Integration Assess	3000186920	947241, 916759	SD-9500-9057	\$72,880	No	\$72,880		SAP/BPEMs	Yes	Yes	Yes	
5 3/15/2017	Infosys	Infosys SOW 2AH Fathom Brdg	3000197762	993131, 969533	SD-9500-9057	\$37,704	No	\$37,704		Fathom/SAP	Yes	Yes	Yes	
4 1/26/2017	Cognizant	Cognizant 2R-Our Business Customer	3000192243	950971	SD-9500-9057	\$3,648	No	\$3,648		SAP/BPEMs	Yes	Yes	Yes	
7 11/14/2017	Cognizant	Cognizant 2CK VDM Staff (Virtual data mart)	3000225835	1204776, 1091768, 1081676, 1081677	SD-9500-9062	\$122,297	No	\$122,297		Virtual Data Mart	Yes	Yes	Yes	
6 5/10/2017	AppOrchid	AppOrchid SOW005 Meter Ops	3000204091	1110136, 1075248, 1078583, 1025812, 998159, 977768, 982207, 959424	SD-9500-9062	\$599,995	No	\$599,995		Meter Ops	Yes	Yes	Yes	
13 8/7/2019	Deloitte	Deloitte SAP Capacity Resource Q3 2019	3000411895	1494054, 1494055, 1493969, 1493423, 1493411, 1493409	SD-9500-9273	\$12,474	No		\$12,474		Yes	Yes	Yes	
14 10/9/2019	Deloitte	Deloitte SAP Capacity Resource Q4 - MDM	3000419743	1538077, 1538079, 1538078, 1538091, 1538080	SD-9500-9273	\$12,474	No		\$12,474		Yes	Yes	Asset	
15 4/30/2020	AppOrchid	AppOrchid MDMS - Build / T&E (line 20, 30) Coupa 20793	3000448891	1595053	SD-9500-9273	\$99,173	No		\$99,173		Yes	Yes	Yes	
TOTAL						\$1,131,031		\$0	\$1,006,910	\$114,121				
Grand Total:						\$4,670,738	\$0	\$2,740,792	\$1,006,910	\$923,036				

External Costs – before Gross Up
(Add AFUDC and Internal Labor)

46,750.00

923,036.00

969,786.00

	Standing Accrual	Q4 21 Accrual	Dec Entry	Reversal
City Chatt	8,254.12	7,793.54	(460.58)	
Marion	10,958.03	53,920.13	42,962.10	20,418.50
Denali	7,176.07	5,000.00	(2,176.07)	
	26,388.23	66,713.67	40,325.45	

RE: Marion Accrual



Sonal C Modi
To ● Kelert Rumano
Cc ● Jason C Greco; ● Mark Kissinger; ● Michael J Griffith

General

Follow up. Start by Tuesday, January 4, 2022. Due by Tuesday, January 4, 2022.

Hi Kelert,

The Dec total is only \$33,501.63 as the other invoice of \$20,418.50 was accounted for in November. Can you please make the accrual corrections with only the Dec totals of \$33,501.63

Thanks and let me know if you have any questions

Sonal Modi



CoCd	Ld	Account	Pstng Date	Year	Period	Typ	DocumentNo	PK	General ledger amt	Document Header Text	Text	Profit Ctr	Tr.Prt	Cost Ctr	WBS element	Op
1026	0L	51110000	12/06/2021	2021	12	WE	5000085937	81	20,418.50	184339	184339	2605			E26-1300-260501	
*									20,418.50							

Deluxe	4,600.78
Fiserv	3,490.10
US Bank	5,323.20
Mellon	256.07
Total December 2021 Accrual	13,670.15

2021 Deluxe invoice allocation - Vendor #129256

	December 2020 - Cost	January 2021 - Cost	February 2021 - Cost	March 2021 - Cost	April 2021 - Cost	May 2021 - Cost	June 2021 - Cost	July 2021 - Cost	August 2021 - Cost	September 2021 - Cost	October 2021 - Cost	November 2021 - Cost	Totals	GL Expense Acct	WBS Element	Average	Months to accrue	Current accrual	Comments
Account	Allocation	Allocation	Cost Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation	Allocation							
Tennessee	2,289.48	2,150.96	2,115.44	2,612.81	2,160.38	2,262.80	2,527.31	2,100.81	2,041.27	2,506.60	2,363.53	2,290.82	25,131.40	52510000	E26-1500-260105	2,300.39	2	4,600.78	Missing - Nov & Dec

American Water
CheckFree Summary
Data Source: January 2021 thru December 2021 Invoices
Vendor #607840

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average	Months to Accrue	Amount to Accrue	Comments
Tennessee	3,653.00	3,531.20	3,955.30	3,456.15	3,565.00	3,498.25	3,168.85	3,395.10	3,436.10	3,498.55	3,233.65		38,391.15	3,490.10	1026	1 3,490.10	Missing - Dec

November 2021 US Bank AA - Vendor #121536

Account	Cost Allocation	GL Expense Acct	WBS Element	Months to Accrue	Amount to Accrue	Comments
<u>St Louis LBX Accts</u>						
Tennessee	2,661.60	52510000	E26-1500-260105	1026	2 5,323.20	Missing - Nov & Dec

November 2021 BNY Mellon AA - Vendor #603920

Account	Cost Allocation	GL Expense Acct	WBS Element	Months to Accrue	Amount to Accrue	Comments
<u>Pittsburgh Shared LBX Accts</u>						
TN AM LBX Acc	256.07	52510000	E26-1500-260105	1026	1 256.07	Missing - Dec

GL Account	WBS Element	Accrual Explanation	Cost Estimate	Vendor Name	Explanation for cost	Invoice Expected (mm/yy)
53150000	E26-2400-260206	Locating Services	\$23,000.00	USIC Locating Services	Locating Services	01/22
52550000	E26-1600-260205	Janitorial services	\$3,032.00	Custom Custodial	Nov invoice not recd	01/22
55010300	E26-1600-260205	Vehicle maintenance	\$31,924.02	ARI	Addl Vehicle maint for Dec	01/22
52567000	E26-1600-260205	Relocation expense	\$30,581.03	NEI Global Relocation	Relocation expense for new hire in Dec	01/22
50100001	E26-1600-260205	Grievance settlement	5,757.86		Grievance Settlement	01/22
62520800	E26-2400-260206	Street cut permits	4,327.50	City of Chattanooga	Street cut permits for Sep, Nov and Dec	01/22
			98,622			

USIC - December
Vendor # 605659

1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	Average
23,579.53	23,896.23	29,651.95	28,255.21	26,875.50	27,623.49	25,359.35	24,020.81	23,595.30	23,616.35	22,570.73		23,000

Kathryn A Robinson

ChatFilesOrganizationActivity

Kathryn A Robinson

10:47 AM

Got ya. One sec

We should be good. I did a service entry for the whole year.

Custom Custodial 2021 Reg Cleaning

Custom Custodial - Dec 2021

Custom Custodial - Oct 2021

Custom Custodial - Sept 2021

Custom Custodial - Aug 2021

Custom Custodial - July 2021

Custom Custodial - June 2021

Custom Custodial - May 2021

Custom Custodial - April 2021

Custom Custodial - March 2021

Custom Custodial - Feb 2021

Custom Custodial - Dec 2020

Custom Custodial - Jan 2021

Well, I take that back. I don't see a Nov 2021 one

RE: December 2021 TN SAP Accrual Entries - backup needed - Message (HTML)

FileMessageHelpAcrobatTell me what you want to do

DeleteArchiveMoveReplyReply AllForwardShare to TeamsDRsMark UnreadFindZoomReport Phish

RE: December 2021 TN SAP Accrual Entries - backup needed

KR

Kelert Rumano

ToMelissa Robinson;Sonal C Modi

General

Reply

Reply All

Forward

Fri 4/22/2022 2:34 PM

Here is some additional info for Custom Custodial.

Vendor#126324, Sonal submitted the accrual for Nov of 2021 to be booked in Dec per the explanation, "Nov invoice not received". Looking at this vendor in SAP, this is a monthly service that if you look at the screenshot below, column Doc. Date, there is no invoice for November hence the accrual. Their invoices are roughly \$3K.

Doc. Id		CoCd	DocumentNo	Year	DOC status	PGr	Cycle Time	Doc. Date	ExceptDate	Enter on	Enter at	Start on	Start at	End on	End at	Update Date	Update Time	RevsalDoc#	RvdFY	Old DocNum	OldC.C	OldFY	Creation Date	CreateTime	End on	End at	Doc
20700	1026		S106690959	2022	Posted	20		03/01/2022		00:00:00	03/22/2022	17:53:09	03/25/2022	11:45:11	03/25/2022	11:45:06							03/22/2022	17:53:09		00:00:00	
20563	1026		S106682789	2022	Posted	20		02/01/2022		00:00:00	03/02/2022	17:53:10	03/07/2022	13:13:14	03/07/2022	13:13:14							03/02/2022	17:53:10		00:00:00	
20563	1026		S106682788	2022	Posted	20		01/31/2022		00:00:00	03/02/2022	17:48:06	03/07/2022	13:11:26	03/07/2022	13:11:25							03/02/2022	17:48:06		00:00:00	
19948	1026		S106676073	2022	Posted	20		12/01/20		00:00:00	12/08/2021	14:05:06	02/21/2022	13:15:39	02/21/2022	13:15:34							12/08/2021	14:05:06		00:00:00	
19569	1026		S106617064	2021	Posted	20		10/01/2021		00:00:00	10/18/2021	18:28:02	10/25/2021	10:21:20	10/25/2021	10:21:15							10/18/2021	18:28:02		00:00:00	

Screenshot of some of the vendor's recent charges.

G/L Account		52550000	Janitorial - Natural Account	
Company Code		1026		
Ledger		0L		

CoCd	Ld	Account	Pstng Date	Year	Period	Typ	DocumentNo	PK	General ledger amt	Document Header Text	Text	Profit Ctr	Tr.Prt	Cost Ctr	WBS element	Or
1026	0L	52550000	12/08/2021	2021	12	WE	5000086138	81	3,032.00	Custom Custodial - Dec 20	Custom Custodial - Dec 20	2602			E26-1600-260205	
1026	0L	52550000	03/07/2022	2022	3	WE	5000088449	81	3,032.00	Custom Custodial - Jan 20	Custom Custodial - Jan 20	2602			E26-1600-260205	
1026	0L	52550000	03/07/2022	2022	3	WE	5000088451	81	3,032.00	Custom Custodial - Feb 20	Custom Custodial - Feb 20	2602			E26-1600-260205	

RE: Vehicle Maint - Dec accrual

Leah T Morrison

Reply

Reply All

Forward

50 Administrative fees \$15.00	\$ 750.00	TOTAL	\$9975.00	TOTAL	\$10,925.00
	TOTAL	\$22,375.00			

From: Douglas E Wagner <Douglas.Wagner@amwater.com>
Sent: Wednesday, December 29, 2021 12:29 PM
To: Sonal C Modi <Sonal.Modi@amwater.com>
Subject: Grievance settlement

Hi Sonal,

We have a potential grievance settlement and I am hoping we can accrue the funds.

Are we allowed to do this?

Potential grievance settlement:

- In consideration, the disciplinary action shall be removed from Mr. *Simm*'s record and he shall be compensated for the fifteen days he was suspended, for a total of one-hundred twenty (120) hours at his regular rate of pay. In addition, he will be compensated for forty (44) hours of missed overtime as follows:

6/10/21—Call out—4 hours @ 1-1/2 times regular rate of pay
6/12/21—Scheduled OT—8 hours @ 1-1/2 times regular rate of pay
6/13/21—Scheduled OT—8 hours @ 2 times regular rate of pay
6/15/21—Scheduled OT—8 hours @ 1-1/2 times regular rate of pay
6/26/21—Scheduled OT—8 hours @ 1-1/2 times regular rate of pay
6/27/21—Scheduled OT—8 hours at 2 times regular rate of pay
- \$3561.60 - 120 hours @regular rate
\$2196.26 - 44 hours @overtime rate

Total \$5,757.86

Douglas Wagner
Vice President, Operations
Tennessee American Water
109 Wiehl Street

Account Reconciliation
Accrued Waste Disposal
SAP Account Number 2412100

Vendor	Description	SAP Cost Center	SAP Profit Center	Amount	Months in Period	Rounded to Nearest \$1		At Month End			G/L Balance by Vendor	Difference	Expense Account	Doc#	Disposition
						Estimated Monthly Accrual	Months to Accrue	Total Accrual Required	Payments /Transfer	Balance per Rec.					
Marion Envirnonmental Inc (120606)	Accrual Sludge Removal	260501	2605	10,958.03	1	10,958.03	1	(10,958.03)		(10,958.03)			51110000		
				<u>10,958.03</u>		<u>10,958.03</u>		<u>(10,958.03)</u>		<u>(10,958.03)</u>		<u>-</u>	<u>-</u>		

G/L Account Line Item Display G/L View												
G/L Account Company Code Ledger		51110000 1026 0L	Waste Disposal		<i>Will ask Client to include Marion in text field</i>							
CoCd	Account	Pstng Date	Typ	DocumentNo	General ledger amt	Text	Profit Ctr	Purch.Doc.	Vendor	WBS element	Offst.acct	Name of offsetting account
* 	1026 51110000	05/16/2017	WE	5000039559	81,478.13							
	1026 51110000	06/05/2017	WE	5000040082	16,016.40		2605	3000204769	120606	E26-2300-260501	24164000	GRIR - Non-inventory
	1026 51110000	08/30/2017	WE	5000042455	24,217.40		2605	3000206784	120606	E26-2300-260501	24164000	GRIR - Non-inventory
	1026 51110000	12/01/2017	WE	5000044756	47,921.00	29999	2605	3000216629	120606	E26-2300-260501	24164000	GRIR - Non-inventory
	1026 51110000	12/19/2017	WE	5000045290	25,341.60	30573	2605	3000227168	120606	E26-2300-260501	24164000	GRIR - Non-inventory
*					18,000.00	12.8.17	2605	3000229434	120606	E26-2300-260501	24164000	GRIR - Non-inventory
*					131,496.40				120606			
	1026 51110000	01/05/2017	WE	5000035936	6,447.04	Dec 2016 Denali Waste 0012822-IN	2602	3000172743	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	02/02/2017	WE	5000036849	7,174.82	2017 Jan Denali invoice 0013031-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	03/07/2017	WE	5000037732	7,820.51	2017 Feb Denali invoice 0013244-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	04/06/2017	WE	5000038594	5,454.90	2017 Mar Denali Invoice 0013480-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	05/03/2017	WE	5000039308	7,386.52	2017 Apr Denali Invoice 0013697-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	06/08/2017	WE	5000040227	7,847.19	2017 May Denali Invoice 0013964-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	07/07/2017	WE	5000040967	6,169.00	2017 June Denali Invoice 0014312-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	08/02/2017	WE	5000041675	7,031.52	2017 July Denali invoice 0014616-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	09/08/2017	WE	5000042654	6,996.64	2017 August Denali Invoice 0014985-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	10/05/2017	WE	5000043343	5,977.13	2017 September Invoice 0015310-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	11/06/2017	WE	5000044078	8,758.28	2017 Oct Denali Invoice 0015668-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
	1026 51110000	12/28/2017	WE	5000045530	9,049.32	2017 Nov Denali Invoice 0016053-IN	2602	3000185652	124753	E26-1300-260201	24164000	GRIR - Non-inventory
* * *					86,112.87				124753			
					17,451.19				200416			
					120.14				203332			
**					316,658.73							

G/L Account Line Item Display G/L View											
G/L Account	24121000		Accrued Waste Disposal								
Company Code	1026										
Ledger	0L										
CoCd	Ld	Account	Pstng Date	Year	Period	Type	DocumentNo	PK	General ledger amt	Text	Profit Ctr
☐	1026	0L 24121000	01/31/2018	2018	1	SA	100066957	50	10,958.03-	Accrue Marion	2605
☐	1026	0L 24121000	01/31/2018	2018	1	SA	100066957	50	7,176.07-	Accrue Denali	2602
☐	1026	0L 24121000	01/31/2018	2018	1	SA	100066957	50	8,254.12-	Accrue volume charge adj	2602
*						SA			26,388.22-		
**									26,388.22-		

TN AMERICAN WATER COMPANY
LEGAL ACCRUAL

Vendor	Case Name/Subject Matter	Invoice #	Service Period	Invoice Date	Accrual Amount	Voucher Amount	Date Vouchered	Matter Template	Substantive Law
<u>Estimated current month's billable hours not yet invoiced:</u>									
Butler Snow	Regulatory/Pre-Litigation				\$13,800.00			Regulatory ASC 450	Regulatory/Compliance
Butler Snow	2018 TN Alternative Regulatory				\$960.00			Regulatory ASC 450	Regulatory/Compliance
Proposed Legal accrual					\$14,760.00				

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Robert Lane

Question:

2-17. Refer to the Company's response to Consumer Advocate DR No. 1-22a-b, File

<TAW_R_CADR1_NUM022_042523_Attachment 1.xlsx>. Respond to the following:

- a. Define EBRG; and
- b. State whether EBRG is part of a response to questions or requests regarding Environmental, Social and Governance ("ESG") issues or concerns.

RESPONSE:

- a. EBRG is Employee Business Resource Group and the groups were established to help create a work environment where everyone feels included, heard and can bring their whole self to work. EBRGs are inclusive and welcome all employees to participate. Members share best practices, ideas, and work to create long lasting impacts on the company's culture.
- b. The Company's decision to establish the EBRG's in 2021 was not in response to questions regarding ESG concerns, but rather in alignment with the Company's proactive commitment to create an inclusive, diverse, and equitable culture.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 23-00018
SECOND SET OF DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

Responsible Witness: Robert Lane

Question:

2-18. Refer to the Company's response to Consumer Advocate DR No. 1-22, File <TAW_R_CADR1_NUM022_042523_Attachment 1.xlsx>, and specifically information extracted from that file identified in the table below:

SF-1000-0076	Women's EBRG
SF-1000-0077	Black/African American EBRG
SF-1000-0078	Disabilities EBRG
SF-1000-0079	LGBTQ+ EBRG

- a. Describe the types of costs incurred at the corporate level which were then allocated to TAWC as contained in this response. If any of these costs represent labor costs, provide the title and base compensation of the employee(s) charging their time to these cost centers;
- b. Identify the job title, base compensation for the employee(s) within the American Water Company organization responsible for overseeing, promoting and/or directing the Company's EBRG efforts;
- c. Identify the level of such employee(s) costs charged to TAWC for 2022, identified in part b above, and confirm that such costs are included in the Earnings Test computation;
- d. Provide a copy of the job description for the employee(s) identified above; and
- e. If any ESG costs are allocated to Tennessee, provide the same information as requested in items a-d above.

RESPONSE:

- a. The costs incurred were related to training, community event sponsorship, employee recognition and meals associated with the Company's EBRGs. None of the costs are related to labor for employees.
- b. There is no compensation paid to employees that oversee, promote and/or direct the EBRG efforts. Employees join on a volunteer basis.
- c. There are no costs associated with employees that are allocated to TAWC related to support of the Company's EBRG efforts.
- d. Not applicable.
- e. There are no ESG costs allocated to TAWC.

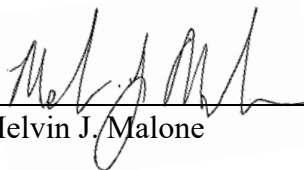
CERTIFICATE OF SERVICE

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

Karen H. Stachowski, Esq.
Senior Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Karen.Stachowski@ag.tn.gov

Victoria B. Glover, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Victoria.Glover@ag.tn.gov

This the 9th day of May 2023.



Melvin J. Malone