VOLUME 5

PENNSYLVANIA-AMERICAN WATER COMPANY

2022 GENERAL BASE RATE CASE
R-2022-3031672 (WATER)
R-2022-3031673 (WASTEWATER)

EXHIBIT NO. 3-C
PLANT ADDITIONS & RETIREMENTS, EXCL. PROPERTY, M&S, ACQUISITION ADJ., COVID-19 EMERGENCY RESPONSE, OTHER RATE BASE ADDITIONS, TCJA - STUB PERIOD & NEG SURCHARGE, CITIZENS UTILITIES CAC/CIAC ADJ., POST IN-SVC AFUDC & DEFERRED DEPR., TAXES OTHER THAN INC.

Pennsylvania-American Water Company

Exhibit No. 3-C

Table of Contents

Pennsylvania-American Water Company

Exhibit No. 3-C

Table of Contents

Plant Additions and Retirements by Month

Pennsylvania-American Water Company - Water Operations
Plant Additions and Retirements by Month
During the Twelve Months Ended 12/31/22

Additions

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
D24-##01	Projects Funded by Others-Additions	331.00	$532,800	$401,015	$441,602	$559,194	$824,547	$717,506	$807,169	$1,001,424	$902,150	$928,997	$966,248	$757,349	$8,840,000
R24-##A1	Mains - New	331.00	81,331	247,199	496,701	272,206	560,961	193,096	255,533	257,895	250,616	290,426	583,514	983,719	4,473,196
R24-##B1	Mains - Replaced / Restored	331.00	8,766,937	10,073,344	9,526,680	9,677,698	9,528,524	9,528,056	9,410,427	10,821,485	7,475,070	6,810,230	7,249,872	6,661,267	105,529,590
R24-##C1	Mains - Unscheduled	331.00	2,386,282	1,755,986	1,295,035	1,366,600	2,133,870	2,423,850	2,410,200	2,865,155	2,879,376	2,190,238	2,602,049	1,979,397	26,288,037
R24-##D1	Mains - Relocated	331.00	143,355	554,036	364,177	794,006	523,385	166,601	207,010	595,574	365,073	579,388	887,605	569,790	5,750,000
R24-##E1	Hydrants, Valves, and Manholes - New	335.00	117,972	90,964	110,372	137,394	155,322	180,252	262,910	275,084	171,186	169,292	202,392	141,861	2,015,000
R24-##F1	Hydrants, Valves, and Manholes - Replaced	335.00	472,386	527,307	653,290	397,245	672,065	626,382	683,363	700,027	547,956	661,634	686,820	447,605	7,076,080
R24-##G1	Services and Laterals - New	333.00	394,162	401,041	402,842	366,526	462,721	475,028	457,471	553,092	504,323	461,201	621,278	677,315	5,777,000
R24-##H1	Services and Laterals - Replaced	333.00	788,908	792,780	889,633	862,832	1,134,022	1,133,966	1,119,967	1,287,902	1,151,776	1,133,802	1,198,863	1,043,383	12,537,834
R24-##H2	Customer Side Lead Service Lines	333.00	407,409	377,370	423,473	410,715	539,804	539,778	533,114	613,052	548,255	539,700	570,669	496,659	6,000,000
R24-##I1	Meters - New	334.00	187,269	233,715	221,788	280,704	344,224	225,048	218,731	201,406	287,309	317,546	357,512	189,407	3,064,660
R24-##J1	Meters - Replaced	334.00	1,036,900	1,014,220	1,138,126	1,103,839	1,450,778	1,450,707	1,432,797	1,647,639	1,473,490	1,450,497	1,533,730	1,334,821	16,067,544
R24-##K1 & K3	ITS Equipment and Systems	340.20	14,105	250,385	93,535	183,458	301,864	156,985	141,748	305,518	156,592	212,216	507,986	434,023	2,758,416
R24-##L1	SCADA Equipment and Systems	346.10	396,221	82,644	104,197	425,022	357,260	367,198	149,228	334,004	400,580	507,502	513,012	919,946	4,556,814
R24-##M1	Security Equipment and Systems	346.10	737,201	30,279	38,176	155,720	130,893	134,535	54,675	122,373	146,765	185,939	187,958	337,051	2,261,566
R24-##N1	Offices and Operations Centers	304.61	22,565	87,621	76,328	80,215	67,753	50,103	165,564	103,362	98,879	165,923	203,630	228,862	1,350,806
R24-##N1	Offices and Operations Centers	304.62	25,458	98,853	86,113	90,499	76,439	56,526	186,789	116,612	111,554	187,193	229,735	258,201	1,523,971
R24-##O1	Vehicles	341.10	1,049	1,049	1,049	1,049	26,222	26,222	205,584	262,225	1,835,574	1,835,574	786,675	262,225	5,244,498
R24-##O1	Vehicles	341.20	877	877	877	877	21,928	21,928	171,912	219,275	1,534,926	1,534,926	657,825	219,275	4,385,502
R24-##P1	Tools and Equipment	343.00	212,595	122,768	150,907	176,632	393,779	195,352	192,981	498,817	136,349	532,306	698,732	659,453	3,970,670
R24-##Q1	Process Plant Facilities and Equipment	320.20	580,397	457,710	955,225	1,038,583	1,352,237	1,150,033	956,893	1,543,746	1,315,847	1,476,631	2,187,092	3,123,028	16,137,423
R24-##R1	Capitalized Tank Rehabilitation / Painting	330.59	13,432	16,170	194,337	229,024	726,708	495,990	582,092	768,192	338,787	762,015	483,901	551,851	5,162,500
R24-##S1	Engineering Studies	339.60	6,648	27,861	27,186	41,032	16,301	53,625	32,508	6,903	54,439	(3,426)	25,262	161,660	450,000
R24-##K1 & K3	ITS Equipment and Systems	340.20	477	0	0	0	3,810	86,898	0	0	101,431	0	0	21,178	213,794
R24-##K1 & K3	ITS Equipment and Systems	340.31	23,319	0	0	0	186,187	4,246,680	0	0	4,956,883	0	0	1,034,969	10,448,038
I24-410008-03	Indiana - E. Pike Road Extension - Easement Area	331.00		250,000											250,000
I24-620006-02	Treatment	320.20			1,361,113										1,361,113
I24-620006-02	Treatment	304.30			1,804,267										1,804,267
I24-110066	Hays Mine Retaining Wall Replacement	304.30					285,485								285,485
I24-110065	Pitt-Mckeesport Blvd 12" Waterline Repl.	331.00					1,799,997								1,799,997
I24-110065	Pitt-Mckeesport Blvd 12" Waterline Repl.	333.00					337,499								337,499
I24-110065	Pitt-Mckeesport Blvd 12" Waterline Repl.	335.00					112,500								112,500
I24-110064	Berkshire Ave Main Replacement	331.00					1,573,784								1,573,784
I24-110064	Berkshire Ave Main Replacement	333.00					185,151								185,151
I24-110064	Berkshire Ave Main Replacement	335.00					92,576								92,576
I24-210033	McClane Farm Rd 8" Main Replacement	331.00					2,436,680								2,436,680
I24-210030	FTMA Improvements	331.00					7,261,392								7,261,392
I24-210030	FTMA Improvements	311.20					2,420,464								2,420,464
I24-610016-03	Improvements - West Shore UV Treatment	320.20						1,144,603							1,144,603
I24-610016-03	Improvements - West Shore UV Treatment	304.30						1,456,768							1,456,768
I24-110061	Upgrade	347.00						1,326,916							1,326,916
I24-110063	Aldrich WTP Chemical Room Floor	304.30						464,805							464,805
I24-330011	Butler WTP LT2 and Electrical Improvements	304.30						5,841,668							5,841,668
I24-330011	Butler WTP LT2 and Electrical Improvements	320.10						5,192,593							5,192,593
I24-330011	Butler WTP LT2 and Electrical Improvements	310.00						1,298,148							1,298,148
I24-330011	Butler WTP LT2 and Electrical Improvements	311.50						649,074							649,074
I24-410009	Indiana - Oak Hills Booster	311.50						450,000							450,000
I24-460009	Kane Wellhead Safety Improvements	307.00						709,228							709,228
I24-620010	Hershey WTP Façade Repairs	304.30						275,000							275,000
I24-110069	Becks Run Intake Screen	306.00								540,000					540,000
I24-220016	Ohio Ave Main Replacement	331.00								1,542,750					1,542,750
I24-220016	Ohio Ave Main Replacement	333.00								181,500					181,500
I24-220016	Ohio Ave Main Replacement	335.00								90,750					90,750
I24-910067	Improvements	330.00										1,000,000			1,000,000
I24-110068	Hays Mine Caustic Soda Tank Replacement	320.20										755,661			755,661
I24-250007	Hiller Reservoir Liner & Cover Repl	330.00										1,382,252			1,382,252
I24-570008	Pocono Farms Well 7 Tank & BPS Improvements	330.00										900,000			900,000

Pennsylvania-American Water Company - Water Operations
Plant Additions and Retirements by Month
During the Twelve Months Ended 12/31/22

Additions

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
I24-570008	Pocono Farms Well 7 Tank & BPS Improvements	311.50										300,000			300,000
I24-910063	Sutton Hills Tank	330.00										600,000			600,000
I24-110039	Inst Control Valves Old Washington	331.00										1,174,037			1,174,037
I24-210026	Snowberry Booster Station Replacement	311.50											569,068		569,068
I24-310013	Mecklem Booster Pump Station Replacement	311.50											3,670,279		3,670,279
I24-460008	Kane Transmission Mains	331.00											2,150,000		2,150,000
I24-630008	Relocating Wyomissing Office	304.61											850,000		850,000
I24-680022	Saw Creek Treatment Buildings	304.30											1,374,844		1,374,844
I24-910046	Watres/Mill Creek Main Replacement	331.00											3,037,725		3,037,725
I24-910061	San Souci Parkway - replace 12, 14 & 16 CIP	331.00											2,545,000		2,545,000
I24-910064	Lake Scranton Sodium Permanganate Conversion	320.20											500,000		500,000
I24-910064	Lake Scranton Sodium Permanganate Conversion	304.30											500,000		500,000
I24-910066	System Delivery Meter - Nesbitt WTP	334.00											500,000		500,000
I24-910066	System Delivery Meter - Nesbitt WTP	304.30											500,000		500,000
I24-91XX31	Lake Scranton Filter Rehab	320.10											1,800,000		1,800,000
I24-210032	Washington PA Satellite Office Building	303.61												240,000	240,000
I24-210032	Washington PA Satellite Office Building	304.61												240,000	240,000
I24-110046	Additional Aldrich Wastewater Clarifier	320.10												10,826,666	10,826,666
I24-110046	Additional Aldrich Wastewater Clarifier	304.30												1,910,588	1,910,588
I24-110057	Hays Mine Superpulsator MCC & Transformers	347.00												1,203,781	1,203,781
I24-210018	Franklin-Malone Gradient Improvements	331.00												776,678	776,678
I24-570007	Pocono Additional Source Development	307.00												2,345,971	2,345,971
I24-650016	Rock Run WTP Improvements	320.10												7,533,728	7,533,728
I24-010024	High Hazard Dam EAP Updates	305.00												900,000	900,000
I24-220012	Replace Monongahela PRV Station	331.00												555,100	555,100
I24-230007	Uniontown - Mt Line 20" Condition Assessment Study	331.00												324,825	324,825
I24-310005	Neshannock Gradient - BPS	311.50												971,458	971,458
I24-310020	Jackson Twp. Gradient Improvements	311.20												2,152,500	2,152,500
I24-310020	Jackson Twp. Gradient Improvements	330.00												2,767,500	2,767,500
I24-310020	Jackson Twp. Gradient Improvements	331.00												1,230,000	1,230,000
I24-420007	Punxsy S Main New Elevated Tank	330.10												4,000,000	4,000,000
I24-430002	Paint Twp Waterline extension to loop system	331.00												3,107,316	3,107,316
I24-440005	Troy Hill Booster Replacement	311.50												815,549	815,549
I24-710016	Milton High Service Pumps and clearwell	304.30												4,492,909	4,492,909
I24-710016	Milton High Service Pumps and clearwell	311.50												1,872,046	1,872,046
I24-710016	Milton High Service Pumps and clearwell	310.00												1,123,227	1,123,227
I24-710021	White Deer Creek Contact clearwell tank	304.30												1,052,058	1,052,058
I24-710021	White Deer Creek Contact clearwell tank	331.00												450,882	450,882
I24-710010	West Milton BPS	311.50												695,835	695,835
I24-710010	West Milton BPS	304.20												278,334	278,334
I24-710010	West Milton BPS	331.00												1,670,004	1,670,004
I24-710010	West Milton BPS	310.00												139,167	139,167
I24-720002	Philipsburg Well #2 (Trout Run)	307.00												444,306	444,306
I24-720002	Philipsburg Well #2 (Trout Run)	331.00												266,584	266,584
I24-720002	Philipsburg Well #2 (Trout Run)	320.10												177,723	177,723
I24-910062	Sanko Drive Booster Pump Station	304.20												120,000	120,000
I24-910062	Sanko Drive Booster Pump Station	311.50												280,000	280,000
			$17,350,056	$17,895,194	$20,857,030	$18,651,071	$38,497,131	$43,511,150	$20,638,666	$27,455,762	$27,745,187	$29,041,699	$41,939,276	$78,459,032	$382,041,253

Pennsylvania-American Water Company - Water Operations
Plant Additions and Retirements by Month
During the Twelve Months Ended 12/31/22

Retirements

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##B1	Mains - Replaced / Restored	331.00	$1,363,994	$1,567,250	$1,482,198	$1,505,694	$1,482,485	$1,482,412	$1,464,111	$1,683,649	$1,163,000	$1,059,562	$1,127,963	$1,036,386	$16,418,703
R24-##C1	Mains - Unscheduled	331.00	371,267	273,203	201,487	212,621	331,996	377,112	374,988	445,772	447,985	340,766	404,837	307,962	4,089,995
R24-##D1	Mains - Relocated	331.00	22,304	86,199	56,660	123,534	81,430	25,921	32,207	92,662	56,799	90,143	138,097	88,650	894,607
R24-##F1	Hydrants, Valves, and Manholes - Replaced	335.00	73,496	82,041	101,641	61,805	104,562	97,455	106,320	108,913	85,253	102,940	106,858	69,640	1,100,924
R24-##H1	Services and Laterals - Replaced	333.00	122,741	123,344	138,413	134,243	176,436	176,427	174,249	200,377	179,198	176,401	186,524	162,334	1,950,685
R24-##J1	Meters - Replaced	334.00	161,325	157,796	177,074	171,740	225,718	225,707	222,920	256,346	229,251	225,674	238,624	207,677	2,499,851
R24-##L1	SCADA Equipment and Systems	346.10	3,557	146	184	751	632	649	264	590	708	897	907	1,626	10,911
R24-##M1	Security Equipment and Systems	346.20												8,281	8,281
R24-##M1	Security Equipment and Systems	346.10	30,295	6,319	7,967	32,497	27,316	28,076	11,410	25,538	30,628	38,803	39,224	70,338	348,410
R24-##N1	Offices and Operations Centers	304.61	3,511	13,632	11,875	12,480	10,541	7,795	25,759	16,081	15,384	25,815	31,682	35,607	210,164
R24-##N1	Offices and Operations Centers	304.62	3,961	15,380	13,398	14,080	11,893	8,795	29,061	18,143	17,356	29,124	35,743	40,172	237,105
R24-##O1	Vehicles	341.10	163	163	163	163	4,080	4,080	31,986	40,798	285,586	285,586	122,394	40,798	815,959
R24-##O1	Vehicles	341.20	136	136	136	136	3,412	3,412	26,747	34,116	238,810	238,810	102,347	34,116	682,313
R24-##P1	Tools and Equipment	343.00	51	29	36	42	94	47	46	119	33	127	167	157	947
R24-##Q1	Process Plant Facilities and Equipment	320.20	90,300	71,212	148,618	161,587	210,386	178,927	148,877	240,182	204,725	229,740	340,276	485,893	2,510,723
R24-##R1	Capitalized Tank Rehabilitation / Painting	330.59												803,202	803,202
R24-##K1 & K3	ITS Equipment and Systems	340.20	9,395	166,773	62,301	122,195	201,061	104,562	94,414	203,495	104,300	141,350	338,352	289,088	1,837,285
R24-##K1 & K3	ITS Equipment and Systems	340.30												8,874,650	8,874,650
I24-110066	Hays Mine Retaining Wall Replacement	304.30					44,417								44,417
I24-110065	Pitt-Mckeesport Blvd 12" Waterline Repl.	331.00					280,050								280,050
I24-110065	Pitt-Mckeesport Blvd 12" Waterline Repl.	333.00					52,509								52,509
I24-110065	Pitt-Mckeesport Blvd 12" Waterline Repl.	335.00					17,503								17,503
I24-110064	Berkshire Ave Main Replacement	331.00					244,855								244,855
I24-110064	Berkshire Ave Main Replacement	333.00					28,807								28,807
I24-110064	Berkshire Ave Main Replacement	335.00					14,403								14,403
I24-210033	McClane Farm Rd 8" Main Replacement	331.00					379,108								379,108
I24-210030	FTMA Improvements	331.00					1,129,756								1,129,756
I24-210030	FTMA Improvements	311.20					376,585								376,585
I24-110063	Aldrich WTP Chemical Room Floor	304.30						72,316							72,316
I24-330011	Butler WTP LT2 and Electrical Improvements	304.30						908,869							908,869
I24-330011	Butler WTP LT2 and Electrical Improvements	320.10						807,884							807,884
I24-330011	Butler WTP LT2 and Electrical Improvements	310.00						201,971							201,971
I24-330011	Butler WTP LT2 and Electrical Improvements	311.50						100,985							100,985
I24-410009	Indiana - Oak Hills Booster	311.50						70,013							70,013
I24-460009	Kane Wellhead Safety Improvements	307.00						110,344							110,344
I24-620010	Hershey WTP Façade Repairs	304.30						42,786							42,786
I24-110069	Becks Run Intake Screen	306.00								84,015					84,015
I24-220016	Ohio Ave Main Replacement	331.00								240,027					240,027
I24-220016	Ohio Ave Main Replacement	333.00								28,238					28,238
I24-220016	Ohio Ave Main Replacement	335.00								14,119					14,119
I24-110068	Hays Mine Caustic Soda Tank Replacement	320.20										117,569			117,569
I24-250007	Hiller Reservoir Liner & Cover Repl	330.00										215,056			215,056
I24-570008	Pocono Farms Well 7 Tank & BPS Improvements	330.00										140,025			140,025
I24-570008	Pocono Farms Well 7 Tank & BPS Improvements	311.50										46,675			46,675
I24-910063	Sutton Hills Tank	330.00										93,350			93,350
I24-210026	Snowberry Booster Station Replacement	311.50											88,538		88,538
I24-310013	Mecklem Booster Pump Station Replacement	311.50											571,036		571,036
I24-460008	Kane Transmission Mains	331.00											334,505		334,505
I24-630008	Relocating Wyomissing Office	304.61											132,246		132,246
I24-680022	Saw Creek Treatment Buildings	304.30											213,904		213,904
I24-910046	Watres/Mill Creek Main Replacement	331.00											472,621		472,621
I24-910061	San Souci Parkway - replace 12, 14 & 16 CIP	331.00											395,961		395,961
I24-910064	Lake Scranton Sodium Permanganate Conversion	320.20											77,792		77,792
I24-910064	Lake Scranton Sodium Permanganate Conversion	304.30											77,792		77,792
I24-910066	System Delivery Meter - Nesbitt WTP	334.00											77,792		77,792
I24-910066	System Delivery Meter - Nesbitt WTP	304.30											77,792		77,792
I24-91XX31	Lake Scranton Filter Rehab	320.10											280,051		280,051

Pennsylvania-American Water Company - Water Operations
Plant Additions and Retirements by Month
During the Twelve Months Ended 12/31/22

Retirements

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
I24-110046	Additional Aldrich Wastewater Clarifier	320.10												1,684,455	1,684,455
I24-110046	Additional Aldrich Wastewater Clarifier	304.30												297,257	297,257
I24-210018	Franklin-Malone Gradient Improvements	331.00												120,839	120,839
I24-570007	Pocono Additional Source Development	307.00												364,995	364,995
I24-650016	Rock Run WTP Improvements	320.10												1,172,127	1,172,127
I24-220012	Replace Monongahela PRV Station	331.00												86,365	86,365
I24-310005	Neshannock Gradient - BPS	311.50												151,143	151,143
I24-430002	Paint Twp Waterline extension to loop system	331.00												483,448	483,448
I24-440005	Troy Hill Booster Replacement	311.50												126,886	126,886
I24-710016	Milton High Service Pumps and clearwell	304.30												699,024	699,024
I24-710016	Milton High Service Pumps and clearwell	311.50												291,260	291,260
I24-710016	Milton High Service Pumps and clearwell	310.00												174,756	174,756
I24-710010	West Milton BPS	311.50												108,261	108,261
I24-710010	West Milton BPS	304.20												43,304	43,304
I24-710010	West Milton BPS	331.00												259,826	259,826
I24-710010	West Milton BPS	310.00												21,652	21,652
			$2,256,495	$2,563,624	$2,402,151	$2,553,569	$5,440,034	$5,036,543	$2,743,359	$3,733,180	$3,059,016	$3,598,414	$6,014,024	$18,642,174	$58,042,583

Pennsylvania-American Water Company - Water Operations
Plant Additions and Retirements by Month
During the Twelve Months Ended 12/31/23

Additions

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
D24-##01	Projects Funded by Others-Additions	331.00	$532,800	$401,015	$441,602	$559,194	$824,547	$717,506	$807,169	$1,001,424	$902,150	$928,997	$966,248	$757,349	$8,840,000
R24-##A1	Mains - New	331.00	82,957	252,143	506,635	277,650	572,181	196,958	260,643	263,053	255,628	296,235	595,184	1,003,393	4,562,660
R24-##B1	Mains - Replaced / Restored	331.00	2,366,888	7,193,974	14,454,973	7,921,725	16,325,082	5,619,469	7,436,504	7,505,263	7,293,425	8,451,972	16,981,402	28,628,161	130,178,837
R24-##C1	Mains - Unscheduled	331.00	2,533,883	1,864,601	1,375,138	1,451,129	2,265,858	2,573,774	2,559,280	3,042,376	3,057,477	2,325,713	2,762,996	2,101,830	27,914,055
R24-##D1	Mains - Relocated	331.00	146,222	565,116	371,461	809,886	533,853	169,934	211,150	607,485	372,375	590,976	905,357	581,186	5,865,000
R24-##E1	Hydrants, Valves, and Manholes - New	335.00	120,203	92,684	112,459	139,992	158,259	183,661	267,883	280,286	174,424	172,493	206,219	144,544	2,053,108
R24-##F1	Hydrants, Valves, and Manholes - Replaced	335.00	414,054	462,193	572,619	348,192	589,075	549,034	598,978	613,585	480,292	579,933	602,008	392,333	6,202,297
R24-##G1	Services and Laterals - New	333.00	390,022	396,829	398,611	362,677	457,861	470,039	452,667	547,283	499,026	456,357	614,752	670,201	5,716,323
R24-##H1	Services and Laterals - Replaced	333.00	704,456	782,918	878,567	852,098	1,119,915	1,119,860	1,106,035	1,271,880	1,137,448	1,119,698	1,183,949	1,030,403	12,307,227
R24-##H2	Customer Side Lead Service Lines	333.00	476,980	372,676	418,205	405,606	533,089	533,063	526,482	605,426	541,435	532,986	563,570	490,481	6,000,000
R24-##I1	Meters - New	334.00	188,014	234,645	222,671	281,822	345,594	225,944	219,602	202,208	288,453	318,810	358,935	190,161	3,076,860
R24-##J1	Meters - Replaced	334.00	2,083,616	2,038,040	2,287,026	2,218,126	2,915,289	2,915,145	2,879,156	3,310,875	2,960,929	2,914,724	3,081,978	2,682,278	32,287,184
R24-##K1 & K3	ITS Equipment and Systems	340.20	17,120	303,909	113,530	222,676	366,392	190,543	172,049	370,828	190,066	257,581	616,576	526,802	3,348,071
R24-##L1	SCADA Equipment and Systems	346.10	663,169	138,325	174,399	711,375	597,958	614,593	249,769	559,034	670,465	849,424	858,646	1,539,746	7,626,903
R24-##N1	Offices and Operations Centers	304.61	23,740	92,184	80,303	84,393	71,281	52,712	174,186	108,745	104,028	174,563	214,235	240,781	1,421,151
R24-##N1	Offices and Operations Centers	304.62	26,784	104,001	90,597	95,211	80,419	59,470	196,516	122,685	117,364	196,941	241,698	271,647	1,603,334
R24-##O1	Vehicles	341.10	1,143	1,143	1,143	1,143	28,575	28,575	224,028	285,749	2,000,246	2,000,246	857,248	285,749	5,714,988
R24-##O1	Vehicles	341.20	956	956	956	956	23,895	23,895	187,334	238,947	1,672,626	1,672,626	716,840	238,947	4,778,930
R24-##P1	Tools and Equipment	343.00	329,320	190,173	233,762	273,612	609,983	302,610	298,936	772,692	211,212	824,568	1,082,370	1,021,525	6,150,763
R24-##Q1	Process Plant Facilities and Equipment	320.20	842,501	664,410	1,386,599	1,507,600	1,962,899	1,669,382	1,389,021	2,240,893	1,910,076	2,143,470	3,174,771	4,533,370	23,424,990
R24-##R1	Capitalized Tank Rehabilitation / Painting	330.59	17,108	20,594	247,509	291,687	925,541	631,697	741,357	978,375	431,482	970,508	616,299	702,842	6,575,000
R24-##S1	Engineering Studies	339.60	9,519	39,894	38,927	58,754	23,342	76,786	46,549	9,885	77,952	(4,906)	36,173	231,482	644,357
R24-##K1 & K3	ITS Equipment and Systems	340.31	4,765,109	0	0	0	0	4,015,504	0	0	0	0	1,556,399	0	10,337,012
I24-910049-03	Mill Str. Regulator Bypass - Williams Bridge PS	304.20		1,194,500											1,194,500
I24-910049-03	Mill Str. Regulator Bypass - Williams Bridge PS	311.50		597,250											597,250
I24-910049-03	Mill Str. Regulator Bypass - Williams Bridge PS	331.00		597,250											597,250
I24-110034	Hays Mine Filter Renovations	320.10			10,307,204										10,307,204
I24-110034	Hays Mine Filter Renovations	347.00			542,484										542,484
I24-680029	Saw Creek Wells 2 & 3 Manganese Removal Improvements	303.30					348,500								348,500
I24-680029	Saw Creek Wells 2 & 3 Manganese Removal Improvements	304.30					1,742,500								1,742,500
I24-680029	Saw Creek Wells 2 & 3 Manganese Removal Improvements	320.20					1,394,000								1,394,000
I24-43XX01	Clarion WTP Sodium Permanganate	320.20						500,000							500,000
I24-460006	Kane Water Treatment Plant Improvement Project	320.10						1,606,870							1,606,870
I24-410007	Two Lick Creek WTP Electrical Improvements and New Backwash Tank	320.10								4,188,000					4,188,000
I24-410007	Two Lick Creek WTP Electrical Improvements and New Backwash Tank	304.30								1,396,000					1,396,000
I24-220015	Mon Valley PRV Station Replacements	331.00									1,707,906				1,707,906
I24-680024	Mid-Monroe GW development	307.00									578,933				578,933
I24-680024	Mid-Monroe GW development	320.10									463,146				463,146
I24-680024	Mid-Monroe GW development	311.20									115,787				115,787
I24-680023	Pine Ridge Well 5 - High Manganese (NEW GW SUPPLY)	303.30									107,500				107,500
I24-680023	Pine Ridge Well 5 - High Manganese (NEW GW SUPPLY)	311.50									268,750				268,750
I24-680023	Pine Ridge Well 5 - High Manganese (NEW GW SUPPLY)	307.00									376,250				376,250
I24-680023	Pine Ridge Well 5 - High Manganese (NEW GW SUPPLY)	304.30									322,500				322,500
I24-740001	Frackville Center Street WTP Upgrade	320.10									5,012,176				5,012,176
I24-740001	Frackville Center Street WTP Upgrade	304.30									4,009,741				4,009,741
I24-740001	Frackville Center Street WTP Upgrade	304.30									1,002,435				1,002,435
I24-91XX23	Day Street BPS Electrical & Generator Imprmnts.	310.00									375,000				375,000
I24-91XX23	Day Street BPS Electrical & Generator Imprmnts.	345.00									375,000				375,000
I24-910048	Lake Scr. 48' Transmission Main/Tunnel Rehab	310.00										5,000,000			5,000,000
I24-910071	Summit Lake Outlet Works Rehab	305.00										1,268,000			1,268,000
I24-910072	Dunmore No. 1 Outlet Works Rehabilitation	305.00										803,000			803,000
I24-23XX03	Connellsville - System Wide SCADA Installation	346.10										856,000			856,000
I24-23XX03	Connellsville - System Wide SCADA Installation	346.10										214,000			214,000
I24-91XX14	Georgetown Tank No 2	330.00										1,000,000			1,000,000
I24-91XX17	New Lake Scranton 2.5 MG Tank	330.00										3,250,000			3,250,000
I24-910005	Dunmore #7 Dam Rehabilitation	305.00										11,100,000			11,100,000
I24-910028	Griffin Dam Rehabilitation	305.00										10,832,134			10,832,134
I24-910068	Maple Lake Outlet Works Rehabilitation	305.00										1,521,500			1,521,500
I24-910070	Marshwood Dam Outlet Works Rehabilitation	305.00										1,312,000			1,312,000
I24-54XX03	Stony Garden Reservoir Spillway Replacement	305.00											6,821,000		6,821,000
I24-110035	Hays Mine Raw Pipeline	331.00											15,435,000		15,435,000
I24-23XX01	Connellsville - Frisbee Circle and supply to Breakiron Gradient	311.50											1,016,000		1,016,000
I24-23XX01	Connellsville - Frisbee Circle and supply to Breakiron Gradient	331.00											1,016,000		1,016,000
I24-23XX02	Connellsville - 12" Across Youghiogheny River	331.00											1,310,000		1,310,000
I24-540011	Montrose WTP Phase II Upgrades	320.10											2,250,000		2,250,000
I24-570009	PCP Well #2C Treatment Building Improvements	304.30											250,000		250,000
I24-570009	PCP Well #2C Treatment Building Improvements	320.10											250,000		250,000

Pennsylvania-American Water Company - Water Operations
Plant Additions and Retirements by Month
During the Twelve Months Ended 12/31/23

Additions

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
I24-650020	Rock Run Dam Improvements	305.00											1,345,300		1,345,300
I24-680031	Pocono Mtn. Lake Forest Estates Booster System	331.00											425,000		425,000
I24-680031	Pocono Mtn. Lake Forest Estates Booster System	304.20											212,500		212,500
I24-680031	Pocono Mtn. Lake Forest Estates Booster System	311.50											212,500		212,500
I24-91XX30	Sugar Notch Pump Station Improvements	310.00											1,500,000		1,500,000
I24-91XX21	WTP Generator Upgrades - C-Town, Nesbitt, Crystal, Watres, Brownell, Fallbrook. F. City	310.00											6,500,000		6,500,000
I24-910074	Ceasetown Rt 29 - 18 inch line - Bridge crossings & PRV Replacement	331.00											1,900,000		1,900,000
I24-910074	Ceasetown Rt 29 - 18 inch line - Bridge crossings & PRV Replacement	304.30											1,900,000		1,900,000
I24-910069	Gardner Creek Outlet Works Rehabilitation	305.00											2,066,000		2,066,000
I24-910065	Lake Scranton 48" System Delivery Meter Imprvmnts	334.00												490,000	490,000
I24-910065	Lake Scranton 48" System Delivery Meter Imprvmnts	304.20												490,000	490,000
I24-33XX02	Butler Portman Road BPS	311.50												701,250	701,250
I24-33XX02	Butler Portman Road BPS	303.20												123,750	123,750
I24-640010	Construct Storage- Terry Ln	330.00												2,616,040	2,616,040
I24-640010	Construct Storage- Terry Ln	311.50												145,336	145,336
I24-640010	Construct Storage- Terry Ln	346.10												145,336	145,336
I24-720002-02	Philipsburg Well Phase 2	307.00												217,500	217,500
I24-720002-02	Philipsburg Well Phase 2	331.00												130,500	130,500
I24-720002-02	Philipsburg Well Phase 2	320.10												87,000	87,000
I24-110012	Replace Solids handling Equipment - HM	320.10												8,452,452	8,452,452
I24-140001	Steelton Water Treatment Plant Filter Improvements	320.10												3,080,000	3,080,000
I24-140002	Steelton Booster Pump Station Replacement	311.50												514,500	514,500
I24-140002	Steelton Booster Pump Station Replacement	304.20												147,000	147,000
I24-140002	Steelton Booster Pump Station Replacement	331.00												73,500	73,500
I24-210011	McMurray System Flow Monitoring (NRW)	334.00												648,864	648,864
I24-210011	McMurray System Flow Monitoring (NRW)	347.00												648,864	648,864
I24-310018	New Castle WTP Improvements - LT2	304.30												8,286,650	8,286,650
I24-310018	New Castle WTP Improvements - LT2	320.10												3,452,771	3,452,771
I24-310018	New Castle WTP Improvements - LT2	310.00												1,381,108	1,381,108
I24-310018	New Castle WTP Improvements - LT2	311.50												690,554	690,554
I24-420008-01	Install new storage at West End Reservoir Site - Tank 1	330.00												3,000,000	3,000,000
I24-42XX01	Punxsutawney SR 119 Waterline Improvements	331.00												4,600,000	4,600,000
I24-43XX02	Clarion WTP Raw Water Cassion Improvements	304.20												400,000	400,000
I24-43XX03	Clarion WTP Office Building	304.20												1,500,000	1,500,000
I24-440006	Kittanning - Edgewood BPS	311.50												788,700	788,700
I24-44XX02	Kittanning - Orchard BPS	311.50												685,950	685,950
I24-44XX02	Kittanning - Orchard BPS	303.20												121,050	121,050
I24-45XX01	Warren WTP Improvement Project	320.10												1,125,000	1,125,000
I24-45XX01	Warren WTP Improvement Project	311.50												375,000	375,000
I24-51XX05	Second 16" Main to E Norriton Twp & BS	331.00												2,400,000	2,400,000
I24-51XX05	Second 16" Main to E Norriton Twp & BS	304.20												1,200,000	1,200,000
I24-51XX05	Second 16" Main to E Norriton Twp & BS	311.50												400,000	400,000
I24-540007	Lake Montrose Dam Rehabilitation	305.00												4,525,571	4,525,571
I24-610022-01	PA Lead Servie Line Inventory - Phase I	333.00												8,927,216	8,927,216
I24-650010	West Chester BPS	303.20												200,000	200,000
I24-650010	West Chester BPS	304.20												1,400,000	1,400,000
I24-650010	West Chester BPS	311.50												400,000	400,000
I24-710008	White Deer WTP Solids Handling	305.00												2,028,101	2,028,101
I24-710008	White Deer WTP Solids Handling	304.30												1,014,051	1,014,051
I24-710008	White Deer WTP Solids Handling	320.10												338,017	338,017
I24-720003	Emigh Run System Improvements	331.00												2,078,681	2,078,681
I24-720003	Emigh Run System Improvements	304.20												319,797	319,797
I24-720003	Emigh Run System Improvements	311.20												639,594	639,594
I24-720003	Emigh Run System Improvements	310.00												159,899	159,899
I24-720003-02	Emigh Run System Improvements, Philipsburg Spring Valley 2nd Tank & Mutton Hollow PRV	330.00												675,000	675,000
I24-720003-02	Emigh Run System Improvements, Philipsburg Spring Valley 2nd Tank & Mutton Hollow PRV	339.60												75,000	75,000
I24-730002	Berwick - Salem BPS Replacement	331.00												962,974	962,974
I24-730002	Berwick - Salem BPS Replacement	304.20												160,496	160,496
I24-730002	Berwick - Salem BPS Replacement	311.50												401,239	401,239
I24-730002	Berwick - Salem BPS Replacement	310.00												80,248	80,248
I24-910007	Fallbrook Waste handling Improvements	320.10												1,140,000	1,140,000
I24-910008	Curtis Dam Rehabilatation	305.00												12,277,760	12,277,760
			$16,736,563	$18,601,423	$35,257,389	$18,875,504	$34,815,888	$25,047,023	$21,005,294	$30,522,976	$40,063,699	$64,930,548	$83,203,154	$135,187,528	$524,246,981

Pennsylvania-American Water Company - Water Operations
Plant Additions and Retirements by Month
During the Twelve Months Ended 12/31/23

Retirements

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##B1	Mains - Replaced / Restored	331.00	$354,715	$1,078,128	$2,166,300	$1,187,192	$2,446,565	$842,164	$1,114,475	$1,124,779	$1,093,032	$1,266,658	$2,544,925	$4,290,371	$19,509,304
R24-##C1	Mains - Unscheduled	331.00	379,741	279,439	206,086	217,474	339,574	385,720	383,548	455,947	458,210	348,544	414,077	314,992	4,183,351
R24-##D1	Mains - Relocated	331.00	21,914	84,691	55,669	121,374	80,006	25,467	31,644	91,041	55,806	88,567	135,682	87,100	878,961
R24-##F1	Hydrants, Valves, and Manholes - Replaced	335.00	62,052	69,267	85,816	52,182	88,282	82,281	89,766	91,955	71,979	86,912	90,220	58,797	929,510
R24-##H1	Services and Laterals - Replaced	333.00	105,574	117,332	131,667	127,700	167,837	167,828	165,756	190,611	170,464	167,804	177,433	154,422	1,844,428
R24-##J1	Meters - Replaced	334.00	312,262	305,432	342,746	332,420	436,901	436,879	431,486	496,186	443,741	436,816	461,882	401,981	4,838,732
R24-##L1	SCADA Equipment and Systems	346.10	328	68	86	352	295	304	123	276	331	420	424	761	3,769
R24-##M1	Security Equipment and Systems	346.10	27,721	5,782	7,290	29,736	24,995	25,691	10,441	23,368	28,026	35,507	35,893	64,363	318,815
R24-##N1	Offices and Operations Centers	304.61	3,558	13,815	12,035	12,648	10,683	7,900	26,105	16,297	15,590	26,161	32,106	36,085	212,981
R24-##N1	Offices and Operations Centers	304.62	4,014	15,586	13,577	14,269	12,052	8,912	29,451	18,386	17,589	29,515	36,222	40,711	240,284
R24-##O1	Vehicles	341.10	171	171	171	171	4,282	4,282	33,574	42,824	299,768	299,768	128,472	42,824	856,479
R24-##O1	Vehicles	341.20	143	143	143	143	3,581	3,581	28,075	35,810	250,669	250,669	107,429	35,810	716,196
R24-##P1	Tools and Equipment	343.00	7,238	4,180	5,138	6,014	13,407	6,651	6,570	16,983	4,642	18,123	23,790	22,452	135,188
R24-##Q1	Process Plant Facilities and Equipment	320.20	126,262	99,572	207,803	225,937	294,171	250,183	208,166	335,832	286,254	321,232	475,788	679,395	3,510,596
R24-##R1	Capitalized Tank Rehabilitation / Painting	330.59												985,365	985,365
R24-##K1 & K3	ITS Equipment and Systems	340.20	6,119	108,625	40,579	79,590	130,959	68,105	61,495	132,544	67,935	92,067	220,381	188,294	1,196,693
R24-##K1 & K3	ITS Equipment and Systems	340.30												4,061,537	4,061,537
I24-110034	Hays Mine Filter Renovations	320.10			1,544,693										1,544,693
I24-110034	Hays Mine Filter Renovations	347.00			37,475										37,475
I24-680029	Saw Creek Wells 2 & 3 Manganese Removal Improvements	303.30					52,228								52,228
I24-680029	Saw Creek Wells 2 & 3 Manganese Removal Improvements	304.30					261,140								261,140
I24-680029	Saw Creek Wells 2 & 3 Manganese Removal Improvements	320.20					208,912								208,912
I24-43XX01	Clarion WTP Sodium Permanganate	320.20						74,933							74,933
I24-460006	Kane Water Treatment Plant Improvement Project	320.10						240,814							240,814
I24-410007	Two Lick Creek WTP Electrical Improvements and New Backwash Tank	320.10								627,636					627,636
I24-410007	Two Lick Creek WTP Electrical Improvements and New Backwash Tank	304.30								209,212					209,212
I24-220015	Mon Valley PRV Station Replacements	331.00									255,956				255,956
I24-680024	Mid-Monroe GW development	307.00									86,762				86,762
I24-680024	Mid-Monroe GW development	320.10									69,410				69,410
I24-680024	Mid-Monroe GW development	311.20									17,352				17,352
I24-91XX23	Day Street BPS Electrical & Generator Imprmnts.	310.00									56,200				56,200
I24-91XX23	Day Street BPS Electrical & Generator Imprmnts.	345.00									56,200				56,200
I24-910048	Lake Scr. 48' Transmission Main/Tunnel Rehab	310.00										749,327			749,327
I24-910071	Summit Lake Outlet Works Rehab	305.00										190,029			190,029
I24-910072	Dunmore No. 1 Outlet Works Rehabilitation	305.00										120,342			120,342
I24-910005	Dunmore #7 Dam Rehabilitation	305.00										1,663,506			1,663,506
I24-910028	Griffin Dam Rehabilitation	305.00										1,623,362			1,623,362
I24-910068	Maple Lake Outlet Works Rehabilitation	305.00										228,020			228,020
I24-910070	Marshwood Dam Outlet Works Rehabilitation	305.00										196,623			196,623
I24-54XX03	Stony Garden Reservoir Spillway Replacement	305.00											1,022,232		1,022,232
I24-110035	Hays Mine Raw Pipeline	331.00											2,313,172		2,313,172
I24-23XX01	Connellsville - Frisbee Circle and supply to Breakiron Gradient	311.50											152,263		152,263
I24-23XX01	Connellsville - Frisbee Circle and supply to Breakiron Gradient	331.00											152,263		152,263
I24-540011	Montrose WTP Phase II Upgrades	320.10											337,197		337,197
I24-570009	PCP Well #2C Treatment Building Improvements	304.30											37,466		37,466
I24-570009	PCP Well #2C Treatment Building Improvements	320.10											37,466		37,466
I24-650020	Rock Run Dam Improvements	305.00											201,614		201,614
I24-680031	Pocono Mtn. Lake Forest Estates Booster System	331.00											63,693		63,693
I24-680031	Pocono Mtn. Lake Forest Estates Booster System	304.20											31,846		31,846
I24-680031	Pocono Mtn. Lake Forest Estates Booster System	311.50											31,846		31,846
I24-91XX30	Sugar Notch Pump Station Improvements	310.00											224,798		224,798
I24-91XX21	WTP Generator Upgrades - C-Town, Nesbitt, Crystal, Watres, Brownell, Fallbrook. F. City	310.00											974,125		974,125
I24-910074	Ceasetown Rt 29 - 18 inch line - Bridge crossings & PRV Replacement	331.00											284,744		284,744
I24-910074	Ceasetown Rt 29 - 18 inch line - Bridge crossings & PRV Replacement	304.30											284,744		284,744
I24-910069	Gardner Creek Outlet Works Rehabilitation	305.00											309,622		309,622
I24-910065	Lake Scranton 48" System Delivery Meter Imprvmnts	334.00												73,434	73,434
I24-910065	Lake Scranton 48" System Delivery Meter Imprvmnts	304.20												133,493	133,493
I24-33XX02	Butler Portman Road BPS	311.50												105,093	105,093
I24-33XX02	Butler Portman Road BPS	303.20												18,546	18,546
I24-110012	Replace Solids handling Equipment - HM	320.10												1,266,730	1,266,730
I24-140001	Steelton Water Treatment Plant Filter Improvements	320.10												461,585	461,585
I24-140002	Steelton Booster Pump Station Replacement	311.50												77,106	77,106
I24-140002	Steelton Booster Pump Station Replacement	304.20												22,030	22,030
I24-140002	Steelton Booster Pump Station Replacement	331.00												11,015	11,015
I24-310018	New Castle WTP Improvements - LT2	304.30												1,001,648	1,001,648
I24-310018	New Castle WTP Improvements - LT2	320.10												517,451	517,451
I24-310018	New Castle WTP Improvements - LT2	310.00												206,980	206,980
I24-310018	New Castle WTP Improvements - LT2	311.50												103,490	103,490
I24-420008-01	Install new storage at West End Reservoir Site - Tank 1	330.00												449,596	449,596
I24-42XX01	Punxsutawney SR 119 Waterline Improvements	331.00												689,381	689,381
I24-43XX02	Clarion WTP Raw Water Cassion Improvements	304.20												59,946	59,946
I24-440006	Kittanning - Edgewood BPS	311.50												118,199	118,199
I24-44XX02	Kittanning - Orchard BPS	311.50												102,800	102,800
I24-44XX02	Kittanning - Orchard BPS	303.20												18,141	18,141
I24-45XX01	Warren WTP Improvement Project	320.10												168,599	168,599
I24-45XX01	Warren WTP Improvement Project	311.50												56,200	56,200
I24-540007	Lake Montrose Dam Rehabilitation	305.00												678,226	678,226
I24-650010	West Chester BPS	303.20												29,973	29,973
I24-650010	West Chester BPS	304.20												389,987	389,987
I24-650010	West Chester BPS	311.50												59,946	59,946
I24-730002	Berwick - Salem BPS Replacement	331.00												144,316	144,316
I24-730002	Berwick - Salem BPS Replacement	304.20												24,053	24,053
I24-730002	Berwick - Salem BPS Replacement	311.50												60,132	60,132
I24-730002	Berwick - Salem BPS Replacement	310.00												12,026	12,026
I24-910007	Fallbrook Waste handling Improvements	320.10												170,847	170,847
I24-910008	Curtis Dam Rehabilatation	305.00												1,840,012	1,840,012
			$1,411,812	$2,182,233	$4,857,275	$2,407,203	$4,575,870	$2,631,696	$2,620,675	$3,909,688	$3,805,915	$8,239,972	$11,343,819	$20,536,240	$68,522,397

Pennsylvania American Water Company
Acquisition of Creekside Development Water System
Asset Detail

Non-Depreciable Plant & Depreciable Plant

Account No.	Account Title	Item Description	Year Installed	----Quantity----- Unit	No.	ASL/Iowa Curve	Original Cost	Calculated Depreciation Reserve	Depreciated Original Cost 02/28/2022
303.20	Land and Land Rights	Land	2021	Lot			$20,000		$20,000
304.20	Structures & Improvements - Wells and Pump House	Vinyl Sided Building w/ pitched asphalt shingle roof, w/400A, 240V Single Phase Meter Base, 400A 120/240V Single Phase 30 Circuit Panel, Conduit and Wiring	2020	LOT		70-R2.5	47,450	1,067	46,383
304.20	Structures & Improvements - Wells and Pump House	Structure Cost	2020	LOT		70-R2.5	40,000	899	39,101
307.00	Wells and Springs	Well #1 - Depth 265 Ft.	2011	Lot		55-S0	20,000	3,220	16,780
307.00	Wells and Springs	Well #2 - Depth 360 Ft.	2011	Lot		55-S0	20,000	3,220	16,780
310.00	Power Generation Equipment	Perkin 1106 Diesel Engine w/ 375 Gallon Fuel Tank	2020	EA.	1	43-S1	49,848	1,927	47,921
311.00	Pumping Equipment	Peerless High Flow Pump 60HP motor and accessories	2020	EA	1	42-S0	65,880	2,604	63,276
311.00	Pumping Equipment	Grundfos booster pump package w/ control panel and accessories	2021	EA.	4	42-S0	110,895	1,753	109,142
311.00	Pumping Equipment	Submergible Well Pumps - Goulds Model 5GS20 (2hp), 5GS30 (3hp)	2019	EA.	2	42-S0	42,036	2,658	39,378
311.00	Pumping Equipment	Pressure Sensors and Alarm	2019	EA.	1	42-S0	10,494	664	9,830
320.20	Water Treatment Equipment	Treatment Equipment - and associated piping	2019	LOT		36-R0.5	12,270	562	11,708
330.00	Distribution Reservoirs and Standpipe	Storage Tank - 105,000 Gallon	2019	LOT		65-S0.5	179,349	7,128	172,221
331.00	Mains and Accessories	Mains & Accessories - 6" - 8" Plastic Pipe	2020	EA.	3,549	110-R2	136,750	1,877	134,873
333.00	Services	Services	2021	EA.	68	70-R2.5	152,007	1,368	150,639
335.00	Hydrants	Hydrants	2021	EA	7	75-R2.5	24,794	208	24,585
		Total					$931,772	$29,155	$902,617

Pennsylvania-American Water Company - Wastewater SSS General Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Additions

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##B1	Collection Sewers Force Mains - Replaced/Restored	360.10	$340,486	$391,224	$369,993	$375,858	$370,064	$370,046	$365,478	$420,280	$290,313	$264,492	$281,567	$258,707	$4,098,508
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10	640,978	736,493	696,525	707,566	696,660	696,626	688,025	791,192	546,525	497,917	530,061	487,026	7,715,594
R24-##C1	Collection Sewers Force Mains - Unscheduled	360.10	14,580	10,729	7,912	8,350	13,038	14,809	14,726	17,506	17,592	13,382	15,898	12,094	160,614
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	12,671	9,324	6,877	7,257	11,331	12,871	12,798	15,214	15,290	11,630	13,817	10,511	139,590
R24-##E1	Manholes - New	361.20	6,089	4,695	5,697	7,091	8,017	9,303	13,570	14,198	8,835	8,738	10,446	7,322	104,000
R24-##F1	Manholes - Replaced	361.20	23,123	25,812	31,979	19,445	32,898	30,661	33,451	34,266	26,823	32,387	33,620	21,910	346,375
R24-##G1	Laterals - New	363.00	21,697	22,076	22,175	20,176	25,471	26,148	25,182	30,445	27,761	25,387	34,199	37,283	318,000
R24-##H1	Laterals - Replaced	363.00	56,866	55,623	62,418	60,537	79,565	79,561	78,578	90,361	80,810	79,549	84,114	73,205	881,187
R24-##J1	Flow Measuring Devices - Replaced	364.00	2,825	2,763	3,101	3,007	3,952	3,952	3,903	4,489	4,014	3,952	4,178	3,636	43,773
R24-##K1	ITS Equipment and Systems	390.00	1,916	1,107	1,360	1,592	3,550	1,761	1,740	4,497	1,229	4,799	6,299	5,945	35,794
R24-##L1	SCADA Equipment and Systems	396.00	99,055	20,661	26,049	106,256	89,315	91,800	37,307	83,501	100,145	126,875	128,253	229,986	1,139,204
R24-##M1	Security Equipment and Systems	396.00	57,816	2,375	2,994	12,213	10,266	10,551	4,288	9,597	11,510	14,583	14,741	26,434	177,367
R24-##N1	Offices and Operations Centers	354.20	3,436	13,341	11,622	12,214	10,316	7,629	25,209	15,738	15,055	25,263	31,005	34,847	205,674
R24-##N1	Offices and Operations Centers	354.70	5,000	19,416	16,914	17,775	15,013	11,102	36,688	22,904	21,911	36,767	45,123	50,714	299,326
R24-##P1	Tools and Equipment	393.00	9,563	5,522	6,788	7,945	17,713	8,787	8,681	22,437	6,133	23,944	31,430	29,663	178,606
R24-##Q1	Process Plant Facilities and Equipment	355.00	36,219	28,563	59,610	64,812	84,386	71,767	59,715	96,337	82,115	92,149	136,485	194,891	1,007,050
R24-##S1	Engineering Studies	389.10	8,864	37,148	36,247	54,709	21,735	71,500	43,345	9,205	72,585	(4,568)	33,683	215,547	600,000
I24-130001	Exeter WWTP RAS Pump Improvements	380.00					2,271,982								2,271,982
I24-380003-02	Paint Elk WW - SR 66 North LS	371.00						500,000							500,000
I24-470009	Hemlock Ridge Lift Station Improvement	371.00						475,000							475,000
I24-120017	McKeesport Permanent Flow Monitoring	397.00								436,000					436,000
I24-890001	Turbotville WWTP Replacement	380.00								4,956,731					4,956,731
I24-890001	Turbotville WWTP Replacement	354.40								2,608,806					2,608,806
I24-890001	Turbotville WWTP Replacement	371.00								869,602					869,602
I24-890001	Turbotville WWTP Replacement	355.00								260,881					260,881
I24-380004	Paint-Elk WW Disinfection and Plant LS	380.00												1,048,384	1,048,384
I24-380004	Paint-Elk WW Disinfection and Plant LS	354.30												349,461	349,461
I24-600007	Fairview South Bienhower Lift Station	371.00												616,500	616,500
I24-600007	Fairview South Bienhower Lift Station	354.70												68,500	68,500
			$1,341,185	$1,386,871	$1,368,260	$1,486,803	$3,765,269	$2,493,875	$1,452,682	$10,814,187	$1,328,648	$1,257,245	$1,434,917	$3,782,568	$31,912,510

Pennsylvania-American Water Company - Wastewater SSS General Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Retirements

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##B1	Collection Sewers Force Mains - Replaced/Restored	360.10	$25,995	$29,868	$28,248	$28,695	$28,253	$28,252	$27,903	$32,087	$22,164	$20,193	$21,497	$19,751	$312,906
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10	48,936	56,228	53,177	54,020	53,187	53,185	52,528	60,405	41,725	38,014	40,468	37,183	589,057
R24-##C1	Collection Sewers Force Mains - Unscheduled	360.10	1,113	819	604	637	995	1,131	1,124	1,336	1,343	1,022	1,214	923	12,262
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	967	712	525	554	865	983	977	1,162	1,167	888	1,055	802	10,657
R24-##F1	Manholes - Replaced	361.20	1,765	1,971	2,441	1,485	2,512	2,341	2,554	2,616	2,048	2,473	2,567	1,673	26,444
R24-##H1	Laterals - Replaced	363.00	3,975	3,888	4,364	4,232	5,562	5,562	5,493	6,317	5,649	5,561	5,880	5,118	61,602
R24-##J1	Flow Measuring Devices - Replaced	364.00	582	569	639	619	814	814	804	924	827	814	861	749	9,015
R24-##L1	SCADA Equipment and Systems	397.00	7,562	1,577	1,989	8,112	6,819	7,009	2,848	6,375	7,646	9,686	9,792	17,559	86,974
R24-##L1	SCADA Equipment and Systems	396.00	18,051	3,765	4,747	19,363	16,276	16,729	6,798	15,216	18,249	23,120	23,371	41,910	207,596
R24-##M1	Security Equipment and Systems	396.00	10,536	433	546	2,225	1,871	1,923	781	1,749	2,098	2,657	2,686	4,817	32,321
R24-##N1	Offices and Operations Centers	354.20	262	1,019	887	932	788	582	1,925	1,202	1,149	1,929	2,367	2,660	15,702
R24-##N1	Offices and Operations Centers	354.70	382	1,482	1,291	1,357	1,146	848	2,801	1,749	1,673	2,807	3,445	3,872	22,852
R24-##P1	Tools and Equipment	393.00	876	506	622	728	1,623	805	796	2,056	562	2,194	2,880	2,719	16,369
R24-##P1	Tools and Equipment	394.00	2,923	1,688	2,075	2,428	5,413	2,686	2,653	6,858	1,874	7,318	9,606	9,066	54,587
R24-##Q1	Process Plant Facilities and Equipment	355.00	2,765	2,181	4,551	4,948	6,443	5,479	4,559	7,355	6,269	7,035	10,420	14,879	76,884
I24-130001	Exeter WWTP RAS Pump Improvements	380.00					173,457								173,457
I24-380003-02	Paint Elk WW - SR 66 North LS	371.00						38,173							38,173
I24-470009	Hemlock Ridge Lift Station Improvement	371.00						36,264							36,264
I24-890001	Turbotville WWTP Replacement	380.00								378,428					378,428
I24-890001	Turbotville WWTP Replacement	354.40								199,173					199,173
I24-890001	Turbotville WWTP Replacement	371.00								66,391					66,391
I24-890001	Turbotville WWTP Replacement	355.00								19,917					19,917
I24-380004	Paint-Elk WW Disinfection and Plant LS	380.00												80,040	80,040
I24-380004	Paint-Elk WW Disinfection and Plant LS	354.30												26,680	26,680
I24-600007	Fairview South Bienhower Lift Station	371.00												47,067	47,067
I24-600007	Fairview South Bienhower Lift Station	354.70												5,230	5,230
			$126,692	$106,707	$106,705	$130,337	$306,024	$202,764	$114,545	$811,314	$114,444	$125,712	$138,109	$322,698	$2,606,051

Pennsylvania-American Water Company - Wastewater SSS General Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Additions

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##B1	Collection Sewers Force Mains - Replaced/Restored	360.10	96,134	292,192	587,107	321,751	663,064	228,242	302,043	304,836	296,232	343,288	689,721	1,162,769	5,287,380
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10	168,840	513,177	1,031,136	565,091	1,164,539	400,861	530,478	535,383	520,272	602,916	1,211,357	2,042,171	9,286,221
R24-##C1	Collection Sewers Force Mains - Unscheduled	360.10	10,498	7,725	5,697	6,012	9,388	10,664	10,604	12,605	12,668	9,636	11,448	8,708	115,653
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	18,438	13,568	10,006	10,559	16,488	18,728	18,623	22,138	22,248	16,923	20,105	15,294	203,121
R24-##E1	Manholes - New	361.20	6,204	4,784	5,804	7,225	8,168	9,479	13,826	14,466	9,003	8,903	10,644	7,460	105,967
R24-##F1	Manholes - Replaced	361.20	20,268	22,624	28,030	17,044	28,835	26,875	29,320	30,035	23,510	28,388	29,468	19,205	303,603
R24-##G1	Laterals - New	363.00	21,469	21,844	21,942	19,964	25,203	25,874	24,917	30,126	27,469	25,121	33,840	36,892	314,660
R24-##H1	Laterals - Replaced	363.00	56,154	54,925	61,635	59,779	78,567	78,563	77,593	89,228	79,797	78,552	83,059	72,287	870,141
R24-##J1	Flow Measuring Devices - Replaced	364.00	2,795	2,734	3,068	2,976	3,911	3,911	3,862	4,441	3,972	3,910	4,134	3,598	43,313
R24-##K1	ITS Equipment and Systems	390.00	2,178	1,258	1,546	1,809	4,034	2,001	1,977	5,110	1,397	5,453	7,157	6,755	40,673
R24-##L1	SCADA Equipment and Systems	396.00	132,322	27,600	34,798	141,940	119,310	122,629	49,836	111,544	133,777	169,485	171,325	307,224	1,521,789
R24-##L1	SCADA Equipment and Systems	397.00	33,471	6,981	8,802	35,904	30,179	31,019	12,606	28,215	33,839	42,871	43,337	77,712	384,937
R24-##M1	Security Equipment and Systems	396.00	94,174	3,868	4,877	19,893	16,721	17,186	6,984	15,633	18,749	23,753	24,011	43,057	288,905
R24-##N1	Offices and Operations Centers	354.20	4,944	19,196	16,722	17,573	14,843	10,976	36,271	22,644	21,662	36,350	44,611	50,138	295,930
R24-##N1	Offices and Operations Centers	354.70	3,932	15,267	13,300	13,977	11,806	8,730	28,848	18,010	17,229	28,911	35,481	39,878	235,369
R24-##P1	Tools and Equipment	393.00	15,604	9,011	11,076	12,965	28,903	14,339	14,165	36,613	10,008	39,071	51,286	48,403	291,443
R24-##Q1	Process Plant Facilities and Equipment	355.00	52,576	41,462	86,530	94,081	122,494	104,177	86,681	139,842	119,198	133,762	198,120	282,903	1,461,828
R24-##S1	Engineering Studies	389.10	12,692	53,192	51,903	78,339	31,122	102,382	62,065	13,180	103,935	(6,542)	48,231	308,643	859,143
I24-470008	Clarion WW - Toxic Gas and Alkalinity Feed	371.00			2,512,500										2,512,500
I24-470008	Clarion WW - Toxic Gas and Alkalinity Feed	354.30			837,500										837,500
I24-13XX09	Exeter WWTP Final Clarifier Upgrades	380.00											2,000,000		2,000,000
I24-260001	Claysville WWTP Electrical Improvements	355.00												1,000,000	1,000,000
I24-670009	Coatesville WWTP - Digestor Improvements	380.00												10,816,537	10,816,537
I24-690005-01	Wild Acres Sewer Improvements	354.40												1,300,000	1,300,000
			$752,692	$1,111,409	$5,333,979	$1,426,881	$2,377,576	$1,216,637	$1,310,701	$1,434,049	$1,454,964	$1,590,749	$4,717,336	$17,649,636	$40,376,611

Pennsylvania-American Water Company - Wastewater SSS General Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Retirements

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##B1	Collection Sewers Force Mains - Replaced/Restored	360.10	7,233	21,985	44,176	24,210	49,891	17,174	22,727	22,937	22,289	25,830	51,897	87,490	397,839
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10	12,704	38,613	77,586	42,519	87,623	30,162	39,915	40,284	39,147	45,365	91,146	153,659	698,724
R24-##C1	Collection Sewers Force Mains - Unscheduled	360.10	790	581	429	452	706	802	798	948	953	725	861	655	8,702
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	1,387	1,021	753	795	1,241	1,409	1,401	1,666	1,674	1,273	1,513	1,151	15,283
R24-##F1	Manholes - Replaced	361.20	1,525	1,702	2,109	1,282	2,170	2,022	2,206	2,260	1,769	2,136	2,217	1,445	22,844
R24-##H1	Laterals - Replaced	363.00	3,869	3,785	4,247	4,119	5,414	5,413	5,347	6,148	5,498	5,413	5,723	4,981	59,957
R24-##J1	Flow Measuring Devices - Replaced	364.00	566	554	621	603	792	792	782	900	805	792	838	729	8,774
R24-##L1	SCADA Equipment and Systems	397.00	2,521	526	663	2,704	2,273	2,337	950	2,125	2,549	3,229	3,264	5,854	28,995
R24-##L1	SCADA Equipment and Systems	396.00	9,967	2,079	2,621	10,692	8,987	9,237	3,754	8,402	10,077	12,766	12,905	23,142	114,629
R24-##M1	Security Equipment and Systems	396.00	7,094	291	367	1,498	1,260	1,295	526	1,178	1,412	1,789	1,809	3,243	21,762
R24-##N1	Offices and Operations Centers	354.20	478	1,855	1,616	1,698	1,434	1,061	3,505	2,188	2,093	3,512	4,311	4,845	28,595
R24-##N1	Offices and Operations Centers	354.70	190	738	643	676	571	422	1,395	871	833	1,398	1,716	1,928	11,382
R24-##P1	Tools and Equipment	393.00	1,339	773	951	1,113	2,481	1,231	1,216	3,143	859	3,354	4,402	4,155	25,017
R24-##P1	Tools and Equipment	394.00	3,356	1,938	2,382	2,788	6,216	3,084	3,046	7,874	2,152	8,403	11,030	10,410	62,682
R24-##Q1	Process Plant Facilities and Equipment	355.00	3,956	3,120	6,511	7,079	9,217	7,839	6,522	10,522	8,969	10,065	14,907	21,287	109,992
I24-470008	Clarion WW - Toxic Gas and Alkalinity Feed	371.00			189,048										189,048
I24-470008	Clarion WW - Toxic Gas and Alkalinity Feed	354.30			63,016										63,016
I24-13XX09	Exeter WWTP Final Clarifier Upgrades	380.00											150,486		150,486
I24-260001	Claysville WWTP Electrical Improvements	355.00												75,243	75,243
I24-670009	Coatesville WWTP - Digestor Improvements	380.00												813,869	813,869
I24-690005-01	Wild Acres Sewer Improvements	354.40												97,816	97,816
			$56,977	$79,562	$397,739	$102,228	$180,276	$84,279	$94,089	$111,446	$101,080	$126,051	$359,025	$1,311,902	$3,004,656

Pennsylvania American Water Company
Acquisition of the Foster Township Sewer Collection System
Asset Detail

Non-Depreciable Plant & Depreciable Plant

Account No.	Account Title	Item Description	Year Installed	Quantity Unit	Quantity No.	ASL/Iowa Curve	Original Cost	Calculated Depreciation Reserve	Depreciated Original Cost 12/16/2021
353.20	Land and Land Rights	Land - Pump Station #1 .024 Acres	2008	Acres	0.024		$1		$1
353.20	Land and Land Rights	Land - Pump Station #2 .030 Acres	2008	Acres	0.03		1		1
353.20	Land and Land Rights	Land - Pump Station #3 .032 Acres	2008	Acres	0.032		1		1
353.20	Land and Land Rights	Land - Pump Station #4 .130 Acres	2008	Acres	0.13		1		1
353.20	Land and Land Rights	Easements	2008	Lot			1		1
354.20	Structures & Improvements - Collections	Pump Station #1	2008	Lot		45-R3	289,990	82,632	207,358
354.30	Structures & Improvements - Collections	Pump Station #2	2008	Lot		45-R3	342,472	97,586	244,886
354.40	Structures & Improvements - Collections	Pump Station #3	2008	Lot		45-R3	358,568	102,173	256,395
354.40	Structures & Improvements - Collections	Pump Station #4	2008	Lot		45-R3	431,066	122,831	308,235
355.00	Power Generation Equipment	Generator	2008	EA.	1	25-R3	316,085	156,407	159,678
360.11	Collection Sewers-Force Mains - 4" & Under	Collection System - Force Mains - 4" & Under	2008	FT.	12,504	75-R3	703,621	122,996	580,624
360.90	Collection Sewers- Force Mains - Air Release	Collection Sewers -Force Air Release	2008	EA.	6	75-R3	66,413	11,609	54,804
361.11	Collection Sewers - Gravity Mains - 6" - 8"	Collection Sewers - Gravity Mains - 6" - 8"	2008	FT.	33,805	80-R2.5	2,990,236	468,656	2,521,580
361.11	Collection Sewers - Gravity Mains - 6" - 8"	Collection Sewers - Gravity Mains - 6" - 8"	2021	FT.	1,438	80-R2.5	238,493	1,411	237,082
361.12	Collection Sewers - Gravity Mains - 10" - 12"	Collection Sewers - Gravity Mains - 10" - 12"	2008	FT.	7,438	80-R2.5	1,142,340	179,038	963,302
361.20	Collection Sewers - Gravity Mains - Manholes	Collection Sewers - Gravity Mains - Manholes	2008	EA.	221	50-S2	1,196,796	318,876	877,921
361.20	Collection Sewers - Gravity Mains - Manholes	Collection Sewers - Gravity Mains - Manholes	2021	EA.	10	50-S2	57,777	578	57,199
361.99	Collection Sewers - Stream Crossing	Collection Sewers - Gravity Mains - Stream Crossing	2021	EA.	1	90-R3	15,527	85	15,442
363.00	Services to Customers	Services to Customers	2008	EA	850	40-R3	1,109,305	356,254	753,050
363.00	Services to Customers	Services to Customers	2021	EA	10	40-R3	31,532	388	31,144
371.00	Pumping Equipment	Trailer	2008	EA	1	30-S0.5	73,416	26,228	47,189
371.00	Pumping Equipment	Pump Station #1 - Upper Lehigh - 16HP (Cap. 140 gpm)	2008	EA	2	30-S0.5	72,497	25,899	46,598
371.00	Pumping Equipment	Pump Station #2 Highland - 15 HP (Cap. 100 gpm)	2008	EA	2	30-S0.5	85,618	30,587	55,031
380.00	Pumping Equipment	Pump Station #3 Youngstown -25HP (Cap. 320gpm)	2008	EA	2	30-S0.5	89,642	32,024	57,618
380.00	Pumping Equipment	Pump Station #4 Woodside (800 gpm)	2008	EA	2	30-S0.5	107,766	38,499	69,267
		Total Plant in Service					$9,719,166	$2,174,757	$7,544,409

Pennsylvania American Water Company
Acquisition of the Foster Township Sewer Collection System
Asset Detail

Contributions in Aid of Construction

Account No.	Account Title	Item Description	Year Installed	-----Quantity----- Unit	No.	ASL/Iowa Curve	Original Cost	Calculated Depreciation Reserve	Depreciated Original Cost 12/16/2021
354.20	Structures & Improvements - Collections	Pump Station #1	2008	Lot		45-R3	$57,755	$16,579	$41,176
354.20	Structures & Improvements - Collections	Pump Station #2	2008	Lot		45-R3	68,207	19,579	48,628
354.20	Structures & Improvements - Collections	Pump Station #3	2008	Lot		45-R3	71,413	20,500	50,914
354.20	Structures & Improvements - Collections	Pump Station #4	2008	Lot		45-R3	85,852	24,644	61,208
355.00	Power Generation Equipment	Generator	2008	EA.	1	25-R3	62,952	31,150	31,802
360.11	Collection Sewers-Force Mains - 4" & Under	Collection System - Force Mains - 4" & Under	2008	FT.	2126	75-R3	140,135	24,496	115,638
360.90	Collection Sewers- Force Mains - Air Release	Collection Sewers -Force Air Release	2008	EA.	1	75-R3	13,227	2,312	10,915
361.11	Collection Sewers - Gravity Mains - 6" - 8"	Collection Sewers - Gravity Mains - 6" - 8"	2008	FT.	5747	80-R2.5	595,542	93,338	502,204
361.11	Collection Sewers - Gravity Mains - 6" - 8"	Collection Sewers - Gravity Mains - 6" - 8"	2021	FT.	1280	80-R2.5	212,483	1,257	211,226
361.12	Collection Sewers - Gravity Mains - 10" - 12"	Collection Sewers - Gravity Mains - 10" - 12"	2008	FT.	1264	80-R2.5	227,511	35,668	191,843
361.20	Collection Sewers - Gravity Mains - Manholes	Collection Sewers - Gravity Mains - Manholes	2008	Ea.	38	50-S2	238,357	63,508	174,849
361.20	Collection Sewers - Gravity Mains - Manholes	Collection Sewers - Gravity Mains - Manholes	2021	Ea.	9	50-S2	51,476	515	50,961
361.99	Collection Sewers - Stream Crossing	Collection Sewers - Gravity Mains - Stream Crossing	2021	EA.	1	90-R3	13,834	76	13,758
363.00	Services to Customers	Services to Customers	2008	EA	145	40-R3	220,932	70,952	149,979
363.00	Services to Customers	Services to Customers	2021	EA	9	40-R3	28,093	346	27,747
371.00	Pumping Equipment	Trailer	2008	LOT		30-S0.5	14,622	5,224	9,398
371.00	Pumping Equipment	Pump Station #1 - Upper Lehigh - 16HP (Cap. 140 gpm)	2008	LOT		30-S0.5	14,439	5,158	9,281
371.00	Pumping Equipment	Pump Station #2 Highland - 15 HP (Cap. 100 gpm)	2008	LOT		30-S0.5	17,052	6,092	10,960
371.00	Pumping Equipment	Pump Station #3 Youngstown -25HP (Cap. 320gpm)	2008	LOT		30-S0.5	17,853	6,378	11,475
371.00	Pumping Equipment	Pump Station #4 Woodside (800 gpm)	2008	LOT		30-S0.5	21,463	7,668	13,795
		Total CIAC					$2,173,197	$435,440	$1,737,758

Pennsylvania-American Water Company - Royersford WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Additions

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##A1	Collection Sewers Gravity Mains - New	361.10											10,000		10,000
R24-##B1	Collection Sewers Force Mains - Replaced/Restored	360.10											10,000		10,000
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10											15,000		15,000
R24-##C1	Collection Sewers Force Mains - Unscheduled	360.10											10,000		10,000
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10											15,000		15,000
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10											20,000		20,000
R24-##E1	Manholes - New	361.20											10,000		10,000
R24-##F1	Manholes - Replaced	361.20											15,000		15,000
R24-##G1	Laterals - New	363.00											10,000		10,000
R24-##H1	Laterals - Replaced	363.00											10,000		10,000
R24-##I1	Flow Measuring Devices - New	364.00											10,000		10,000
R24-##N1	Offices and Operations Centers	354.40											5,000		5,000
R24-##P1	Tools and Equipment	390.00											25,000		25,000
R24-##P1	Tools and Equipment	394.00											5,000		5,000
R24-##P1	Tools and Equipment	396.00											20,000		20,000
R24-##Q1	Process Plant Facilities and Equipment	355.00											20,000		20,000
R24-##Q1	Process Plant Facilities and Equipment	371.00											20,000		20,000
R24-##Q1	Process Plant Facilities and Equipment	380.00											110,000		110,000
			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$340,000	$0	$340,000

Pennsylvania-American Water Company - Royersford WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Retirements

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##B1	Collection Sewers Force Mains - Replaced/Restored	360.10											799		799
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10											1,199		1,199
R24-##C1	Collection Sewers Force Mains - Unscheduled	360.10											799		799
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10											1,199		1,199
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10											1,598		1,598
R24-##F1	Manholes - Replaced	361.20											1,199		1,199
R24-##H1	Laterals - Replaced	363.00											1,598		1,598
R24-##N1	Offices and Operations Centers	354.40											400		400
R24-##P1	Tools and Equipment	390.00											2,000		2,000
R24-##P1	Tools and Equipment	394.00											495		495
R24-##P1	Tools and Equipment	396.00											1,500		1,500
R24-##Q1	Process Plant Facilities and Equipment	355.00											1,800		1,800
R24-##Q1	Process Plant Facilities and Equipment	371.00											1,200		1,200
R24-##Q1	Process Plant Facilities and Equipment	380.00											8,986		8,986
			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$24,771	$0	$24,771

Pennsylvania-American Water Company - Royersford WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Additions

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##A1	Collection Sewers Gravity Mains - New	361.10											10,000		10,000
R24-##B1	Collection Sewers Force Mains - Replaced/Restored	360.10											10,000		10,000
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10											15,000		15,000
R24-##C1	Collection Sewers Force Mains - Unscheduled	360.10											10,000		10,000
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10											15,000		15,000
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10											20,000		20,000
R24-##E1	Manholes - New	361.20											10,000		10,000
R24-##F1	Manholes - Replaced	361.20											15,000		15,000
R24-##G1	Laterals - New	363.00											10,000		10,000
R24-##H1	Laterals - Replaced	363.00											10,000		10,000
R24-##I1	Flow Measuring Devices - New	364.00											10,000		10,000
R24-##K1 & K3	ITS Equipment and Systems	390.00											10,000		10,000
R24-##L1	SCADA Equipment and Systems	397.00											5,000		5,000
R24-##N1	Offices and Operations Centers	354.40											25,000		25,000
R24-##O1	Transportation Equipment and Vehicles	391.00											75,000		75,000
R24-##P1	Tools and Equipment	390.00											25,000		25,000
R24-##P1	Tools and Equipment	394.00											5,000		5,000
R24-##P1	Tools and Equipment	396.00											20,000		20,000
R24-##Q1	Process Plant Facilities and Equipment	355.00											25,000		25,000
R24-##Q1	Process Plant Facilities and Equipment	371.00											25,000		25,000
R24-##Q1	Process Plant Facilities and Equipment	380.00											200,000		200,000
			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550,000	$0	$550,000

Pennsylvania-American Water Company - Royersford WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Retirements

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##B1	Collection Sewers Force Mains - Replaced/Restored	360.10											771		771
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10											1,156		1,156
R24-##C1	Collection Sewers Force Mains - Unscheduled	360.10											771		771
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10											1,156		1,156
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10											1,541		1,541
R24-##F1	Manholes - Replaced	361.20											1,156		1,156
R24-##H1	Laterals - Replaced	363.00											1,541		1,541
R24-##K1 & K3	ITS Equipment and Systems	390.00											792		792
R24-##N1	Offices and Operations Centers	354.40											1,927		1,927
R24-##P1	Tools and Equipment	390.00											1,979		1,979
R24-##P1	Tools and Equipment	394.00											853		853
R24-##P1	Tools and Equipment	396.00											1,000		1,000
R24-##Q1	Process Plant Facilities and Equipment	355.00											3,800		3,800
R24-##Q1	Process Plant Facilities and Equipment	371.00											2,200		2,200
R24-##Q1	Process Plant Facilities and Equipment	380.00											13,265		13,265
			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$33,907	$0	$33,907

Pennsylvania-American Water Company - Upper Pottsgrove WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Additions

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10												$7,500	$7,500
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10												5,000	5,000
R24-##E1	Manholes - New	361.20												2,500	2,500
R24-##F1	Manholes - Replaced	361.20												3,500	3,500
R24-##G1	Laterals - New	363.00												5,000	5,000
R24-##H1	Laterals - Replaced	363.00												5,000	5,000
R24-##O1	Transportation Equipment and Vehicles	391.00												40,000	40,000
R24-##P1	Tools and Equipment	393.00												2,500	2,500
R24-##Q1	Process Plant Facilities and Equipment	355.00												2,500	2,500
			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$73,500	$73,500

Pennsylvania-American Water Company - Upper Pottsgrove WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Retirements

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$609	$609
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10	0	0	0	0	0	0	0	0	0	0	0	406	406
R24-##F1	Manholes - Replaced	361.20	0	0	0	0	0	0	0	0	0	0	0	284	284
R24-##H1	Laterals - Replaced	363.00	0	0	0	0	0	0	0	0	0	0	0	406	406
R24-##Q1	Process Plant Facilities and Equipment	355.00	0	0	0	0	0	0	0	0	0	0	0	203	203
			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,907	$1,907

Pennsylvania-American Water Company - Upper Pottsgrove WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Additions

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10												$15,000	$15,000
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10												10,000	10,000
R24-##E1	Manholes - New	361.20												5,000	5,000
R24-##F1	Manholes - Replaced	361.20												7,000	7,000
R24-##G1	Laterals - New	363.00												10,000	10,000
R24-##H1	Laterals - Replaced	363.00												10,000	10,000
R24-##O1	Transportation Equipment and Vehicles	391.00												40,000	40,000
R24-##P1	Tools and Equipment	393.00												5,000	5,000
R24-##Q1	Process Plant Facilities and Equipment	355.00												5,000	5,000
			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$107,000	$107,000

Pennsylvania-American Water Company - Upper Pottsgrove WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Retirements

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,271	$1,271
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10	0	0	0	0	0	0	0	0	0	0	0	847	847
R24-##F1	Manholes - Replaced	361.20	0	0	0	0	0	0	0	0	0	0	0	593	593
R24-##H1	Laterals - Replaced	363.00	0	0	0	0	0	0	0	0	0	0	0	847	847
R24-##Q1	Process Plant Facilities and Equipment	355.00	0	0	0	0	0	0	0	0	0	0	0	424	424
			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,983	$3,983

Pennsylvania-American Water Company - Upper Pottsgrove WW Operations
Plant Assets - Acquisition

Account	Description	Year	Asset Cost	Reserve	Depreciated Cost
353.10	409 Evans Road	2002	$0	$0	$0
353.10	256 Mickletz Road	2002	-	-	-
353.10	1764 Farmington Ave.	2002	-	-	-
353.10	1760 Farmington Ave.	2002	-	-	-
353.10	1637 Kummerer Road	2002	-	-	-
353.10	1714 Farmington Ave.	2002	-	-	-
353.10	1710 Farmington Ave.	2002	-	-	-
353.10	1702 Farmington Ave.	2002	-	-	-
353.10	1698 Farmington Ave.	2002	-	-	-
353.10	1696 Farmington Ave.	2002	-	-	-
353.10	1693 Farmington Ave.	2002	-	-	-
353.10	1688 Farmington Ave.	2002	-	-	-
353.10	1682 Farmington Ave.	2002	-	-	-
353.10	1674 Farmington Ave.	2002	-	-	-
353.10	1664 Farmington Ave.	2002	-	-	-
353.10	1505 Kummerer Road	2002	-	-	-
353.10	1717 Farmington Ave.	2002	-	-	-
353.10	1569 Farmington Ave.	2002	-	-	-
353.10	1577 Farmington Ave.	2002	-	-	-
353.10	1387 Chestnut Grove Rd	2002	-	-	-
353.10	1382 Chestnut Grove Rd	2002	-	-	-
353.10	Renovations By Design	2002	-	-	-
353.10	149 Pine Ford Road	2002	-	-	-
353.10	1371 N. State Street	2002	-	-	-
353.10	1369 N. State Street	2002	-	-	-
353.10	1407 Heather Place	2002	-	-	-
353.10	1413 Heather Place	2002	-	-	-
353.10	1419 Heather Place	2002	-	-	-
353.10	1429 Heather Place	2002	-	-	-
353.10	120 Primrose Lane	2002	-	-	-
353.10	Pine Ford Rd SG HOA	2002	-	-	-
353.10	Chestnut Grove Rd SG HOA	2002	-	-	-
353.10	Chestnut Grove Rd UPT	2002	-	-	-
353.10	Fallbrook and Cloverhill	2002	-	-	-
353.10	Fallbrook and Heather Place	2002	-	-	-
353.10	Gravity to PFRPS	2002	-	-	-
353.10	Laura Land UPT	2002	-	-	-
353.10	1804 Joanne Circle	2002	-	-	-
353.10	1811 Joanne Circle	2002	-	-	-
353.10	10 Cherrytree Lane	2002	-	-	-
353.10	18 Cherrytree Lane	2002	-	-	-
353.10	24 Cherrytree Lane	2002	-	-	-
353.10	64 Maple Leaf	2002	-	-	-
353.10	70 Maple Leaf	2002	-	-	-
353.10	76 Maple Leaf	2002	-	-	-
353.10	80 Maple Leaf	2002	-	-	-
353.10	111 Snyder Road	2002	-	-	-
353.10	2019 Mimosa Lane	2002	-	-	-
353.10	2136 Hollyberry Ct	2002	-	-	-
353.10	2133 Hollyberry Ct	2002	-	-	-
353.10	221 Rose Valley Road	2002	-	-	-
353.10	215 Rose Valley Road	2002	-	-	-
353.10	209 Rose Valley Road	2002	-	-	-
353.10	203 Rose Valley Road	2002	-	-	-
353.10	200 Rose Valley Road	2002	-	-	-
353.10	207 Maple Leaf	2002	-	-	-
353.10	188 Rose Valley Road	2002	-	-	-
353.10	182 Rose Valley Road	2002	-	-	-
353.10	176 Rose Valley Road	2002	-	-	-
353.10	170 Rose Valley Road	2002	-	-	-
353.10	164 Rose Valley Road	2002	-	-	-
353.10	156 Rose Valley Road	2002	-	-	-
353.10	140 Rose Valley Road	2002	-	-	-
353.10	138 Rose Valley Road	2002	-	-	-
353.10	132 Rose Valley Road	2002	-	-	-
353.10	124 Rose Valley Road	2002	-	-	-
353.10	116 Rose Valley Road	2002	-	-	-
353.10	102 Rose Valley Road	2002	-	-	-
353.10	145 Maple Leaf	2002	-	-	-
353.10	139 Maple Leaf	2002	-	-	-
353.10	135 Maple Leaf	2002	-	-	-
353.10	127 Maple Leaf	2002	-	-	-

Pennsylvania-American Water Company - Upper Pottsgrove WW Operations
Plant Assets - Acquisition

Account	Description	Year	Asset Cost	Reserve	Depreciated Cost
353.10	121 Maple Leaf	2002	-	-	-
353.10	113 Maple Leaf	2002	-	-	-
353.10	109 Maple Leaf	2002	-	-	-
353.10	105 Maple Leaf	2002	-	-	-
353.10	99 Maple Leaf	2002	-	-	-
353.10	95 Maple Leaf	2002	-	-	-
353.10	91 Maple Leaf	2002	-	-	-
353.10	85 Maple Leaf	2002	-	-	-
353.10	82 Maple Leaf	2002	-	-	-
353.10	87 Rose Valley Road	2002	-	-	-
353.10	93 Rose Valley Road	2002	-	-	-
353.10	101 Rose Valley Road	2002	-	-	-
353.10	107 Rose Valley Road	2002	-	-	-
353.10	63 Maple Leaf	2002	-	-	-
353.10	2160 Gilbertsville Road	2002	-	-	-
353.10	2146 Gilbertsville Road	2002	-	-	-
353.10	2126 Gilbertsville Road	2002	-	-	-
353.10	94 Maple Leaf	2002	-	-	-
353.10	98 Maple Leaf	2002	-	-	-
353.10	2019 Mimosa Lane	2002	-	-	-
353.10	2038 Mimosa Lane	2002	-	-	-
353.10	150 Maple Leaf	2002	-	-	-
353.10	156 Maple Leaf	2002	-	-	-
353.10	155 Boxwood Ct	2002	-	-	-
353.10	161 Boxwood Ct	2002	-	-	-
353.10	2093 Gilbertsville Road	2002	-	-	-
353.10	2101 Gilbertsville Road	2002	-	-	-
353.10	2115 Gilbertsville Road	2002	-	-	-
353.10	2131 Gilbertsville Road	2002	-	-	-
353.10	256 W. Moyer	2002	-	-	-
353.10	1608 Gilbertsville Road	2002	-	-	-
353.10	1614 Gilbertsville Road	2002	-	-	-
353.10	64 Irwin Place	2002	-	-	-
353.10	56 Irwin Place	2002	-	-	-
353.10	1275 Whitespire Circle	2002	-	-	-
353.10	1266 N Hanover	2002	-	-	-
353.10	Glendale Ave	2002	-	-	-
353.10	1537 Meadowview Drive	2002	-	-	-
353.10	1533 Meadowview Drive	2002	-	-	-
353.10	1518 Meadowview Drive	2002	-	-	-
353.10	1522 Meadowview Drive	2002	-	-	-
353.10	1456 Sweetwater Way	2002	-	-	-
353.10	1460 Sweetwater Way	2002	-	-	-
353.10	1412 Meadwview Drive	2002	-	-	-
353.10	218 Deerfield Way	2002	-	-	-
353.10	220 Deerfield Way	2002	-	-	-
353.11	Pine Ford Road PS	2002	$10,356	$0	$10,356
371.00	Evan Rd. Chopper Pump Station	2010	97,384	17,665	79,720
371.00	Evan Rd. Lift Station	2010	25,627	4,649	20,979
371.00	Transducers	2010	2,337	424	1,913
371.00	Power Supply	2011	10,107	1,647	8,460
371.00	Electrical Connections & Appurtenances	2011	9,665	1,575	8,090
371.00	Pump Level Control	2011	11,371	1,853	9,517
371.00	Auto Dialer	2011	2,527	412	2,115
371.00	PECO Utility Ext	2011	15,478	2,523	12,956
354.30	Pine Ford PS Complete in Place	1998	184,066	89,097	94,969
354.30	Fencing	1998	16,382	7,930	8,452
354.30	15Kv Duct	1998	34,230	16,569	17,661
371.00	15Kv Cable	1998	13,480	6,525	6,955
371.00	Secondary Service	1998	4,847	2,346	2,501
354.30	Main Breaker & Cabinet	1998	10,905	5,279	5,627
354.30	ATS Panel PP and Cabinet	1998	19,084	9,238	9,846
354.30	Phone Conduit and TVSS	1998	1,212	587	625
354.30	Service Entrance TVSS	1998	2,272	1,100	1,172
354.30	Connections	1998	3,332	1,613	1,719
371.00	Pump Control Conduit & Cable	1998	4,695	2,273	2,423
354.30	Site Lighting	1998	3,817	1,848	1,969
354.30	Equipment Pads	1998	4,544	2,199	2,344
371.00	Demolition of Existing 40 HP Pumps	2011	4,296	859	3,437
371.00	Electric Connections to 50HP Pumps	2011	6,317	1,263	5,054
354.30	Upgrade of Existing Electric System	2011	2,277	455	1,822
371.00	Pine Ford Rd. Lift Station Upgrade	2010	213,108	47,191	165,917

Pennsylvania-American Water Company - Upper Pottsgrove WW Operations
Plant Assets - Acquisition

Account	Description	Year	Asset Cost	Reserve	Depreciated Cost
354.30	Hollyberry PS & Wetwell	1986	42,056	30,199	11,857
354.30	Regal Oaks Pump Station	2010	445,432	98,696	346,736
354.30	Regal Oaks Station Site Work	2010	376,457	83,397	293,061
371.00	Cherry Tree Pump Station Site Work	2010	49,653	11,000	38,654
354.30	Transformer Pad	2011	6,997	1,398	5,598
354.30	Concrete Pad	2011	5,524	1,104	4,420
354.30	Equipment Stand	2011	1,841	368	1,473
354.30	ATS	2011	11,047	2,208	8,839
354.30	Main Circuit Breaker	2011	1,841	368	1,473
354.30	Light Standard	2011	8,470	1,693	6,777
354.30	PVC Pipe	2011	11,047	2,208	8,839
354.30	Copper Wire	2011	9,206	1,840	7,366
354.30	Copper Wire	2011	12,889	2,576	10,313
354.30	Wet Well Work	2011	9,943	1,987	7,955
354.30	Metropolitan Edison Utility Work	2011	187,807	37,537	150,270
355.00	Pine Ford Road PS-Electrical	1998	42,616	25,203	17,413
355.00	Regal Oaks PS	2011	12,889	3,291	9,598
360.00	4" and Under Force Collection Sewers	1986	31,402	13,776	17,626
360.00	4" and Under Force Collection Sewers	1990	24,677	9,646	15,031
360.00	4" and Under Force Collection Sewers	2007	38,038	6,540	31,498
360.00	4" and Under Force Collection Sewers	2008	7,235	1,153	6,082
360.00	4" and Under Force Collection Sewers	2010	113,993	15,101	98,892
360.00	4" and Under Force Collection Sewers	2020	13,763	-	13,763
360.00	6" - 8" Force Collection Sewer	1998	95,633	27,626	68,008
360.00	6" - 8" Force Collection Sewer	2007	49,010	8,426	40,584
360.00	6" - 8" Force Collection Sewer	2010	369,114	48,897	320,217
360.90	Air Release - Force Sewer	2010	13,941	3,069	10,872
361.11	6" - 8" Gravity Collection Sewer	1984	199,315	85,380	113,934
361.11	6" - 8" Gravity Collection Sewer	1986	416,461	169,904	246,558
361.11	6" - 8" Gravity Collection Sewer	1990	77,426	28,100	49,325
361.11	6" - 8" Gravity Collection Sewer	1995	237,431	72,010	165,421
361.11	6" - 8" Gravity Collection Sewer	1996	46,590	13,616	32,974
361.11	6" - 8" Gravity Collection Sewer	1998	268,357	72,422	195,936
361.11	6" - 8" Gravity Collection Sewer	1999	181,127	46,432	134,695
361.11	6" - 8" Gravity Collection Sewer	2000	84,434	20,687	63,747
361.11	6" - 8" Gravity Collection Sewer	2001	105,230	24,581	80,649
361.11	6" - 8" Gravity Collection Sewer	2003	185,079	38,615	146,464
361.11	6" - 8" Gravity Collection Sewer	2005	148,919	27,605	121,314
361.11	6" - 8" Gravity Collection Sewer	2007	938,581	150,455	788,127
361.11	6" - 8" Gravity Collection Sewer	2008	774,585	114,995	659,590
361.11	6" - 8" Gravity Collection Sewer	2010	623,538	77,649	545,889
361.11	6" - 8" Gravity Collection Sewer	2017	219,962	8,251	211,712
361.11	6" - 8" Gravity Collection Sewer	2018	336,994	8,452	328,542
361.11	6" - 8" Gravity Collection Sewer	2019	52,747	657	52,089
361.11	6" - 8" Gravity Collection Sewer	2020	296,840	-	296,840
361.12	10" - 12" Gravity Collection Sewer	1995	441,266	133,832	307,435
361.12	10" - 12" Gravity Collection Sewer	2007	554,658	88,912	465,747
361.12	10" - 12" Gravity Collection Sewer	2010	274,017	34,123	239,893
361.13	18" and Over - Gravity Collection Sewer	2007	714,439	114,525	599,915
361.13	18" and Over - Gravity Collection Sewer	2010	150,792	18,778	132,014
361.98	Manholes	1984	38,095	16,737	21,358
361.98	Manholes	1986	98,277	41,125	57,152
361.98	Manholes	1990	57,784	21,491	36,292
361.98	Manholes	1995	122,368	37,913	84,455
361.98	Manholes	1996	14,447	4,311	10,136
361.98	Manholes	1998	21,691	5,970	15,721
361.98	Manholes	1999	80,624	21,048	59,576
361.98	Manholes	2000	23,294	5,808	17,486
361.98	Manholes	2001	27,995	6,651	21,345
361.98	Manholes	2003	92,414	19,565	72,849
361.98	Manholes	2005	88,801	16,678	72,123
361.98	Manholes	2007	197,193	31,951	165,242
361.98	Manholes	2008	234,954	35,234	199,720
361.98	Manholes	2010	479,807	60,269	419,539
361.98	Manholes	2017	33,552	1,261	32,291
361.98	Manholes	2018	106,166	2,668	103,498
361.98	Manholes	2019	39,384	491	38,893
361.98	Manholes	2020	96,768	-	96,768
361.99	Miscellaneous	1995	14,725	4,466	10,259
361.99	Miscellaneous	2003	72,405	15,107	57,298
361.99	Miscellaneous	2008	6,206	921	5,285
361.99	Miscellaneous	2010	5,894	734	5,160

Pennsylvania-American Water Company - Upper Pottsgrove WW Operations
Plant Assets - Acquisition

Account	Description	Year	Asset Cost	Reserve	Depreciated Cost
361.99	Miscellaneous	2010	103,830	12,930	90,900
361.99	Miscellaneous	2010	2,750	342	2,408
361.99	Miscellaneous	2017	96,519	3,620	92,899
361.99	Miscellaneous	2018	3,713	93	3,620
363.00	Service - Laterals	1986	51,153	24,075	27,078
363.00	Service - Laterals	1990	12,706	5,309	7,397
363.00	Service - Laterals	1995	277,277	97,482	179,795
363.00	Service - Laterals	1996	24,765	8,329	16,436
363.00	Service - Laterals	1998	18,709	5,775	12,934
363.00	Service - Laterals	1999	87,303	25,855	61,448
363.00	Service - Laterals	2000	34,366	9,743	24,624
363.00	Service - Laterals	2001	66,718	17,894	48,824
363.00	Service - Laterals	2003	90,261	21,673	68,589
363.00	Service - Laterals	2005	124,554	26,399	98,155
363.00	Service - Laterals	2007	91,423	16,954	74,469
363.00	Service - Laterals	2008	610,800	104,068	506,732
363.00	Service - Laterals	2010	305,381	43,346	262,035
363.00	Service - Laterals	2017	24,853	1,061	23,792
363.00	Service - Laterals	2018	63,538	1,817	61,721
363.00	Service - Laterals	2019	22,193	316	21,877
363.00	Service - Laterals	2020	116,551	-	116,551
354.40	Purchased Treatment Capacity (3%)	1990	1,170,503	689,317	481,186
380.00	Purchased Conveyance thru Lower(192,000 GPD)	1994	408,881	213,902	194,979
354.40	Purchased Treatment Capacity (188,400 GPD)	2005	706,505	224,379	482,126
380.00	Purchased Treatment Capacity (53,700 GPD)	2010	273,520	59,050	214,470
380.00	Treatment Plant Expansion (CAPEX)	2010	586,730	126,726	460,004
354.40	Purchased Treatment Capacity (4,500 GPD)	2011	23,078	4,507	18,571
380.00	Purchased Treatment Capacity (6,000 GPD)	2013	33,022	5,067	27,955
380.00	Purchased Treatment Capacity (6,000 GPD)	2018	38,075	1,678	36,397
380.00	Purchased Treatment Capacity (43,500 GPD) Pending	2020	120,281	-	120,281
354.40	Purchased Treatment Capacity (18,000 GPD)	2020	290,679	-	290,679
	Grand Total Upper Pottsgrove		$17,868,510	$4,118,510	$13,750,000

Pennsylvania-American Water Company - York WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Additions

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##A1	Collection Sewers Force Mains - New	360.10											37,500		$37,500
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10											225,000		225,000
R24-##D1	Collection Sewers Force Mains - Relocated	360.10											37,500		37,500
R24-##E1	Manholes - New	361.20											15,000		15,000
R24-##F1	Manholes - Replaced	361.20											60,000		60,000
R24-##G1	Laterals - New	363.00											18,750		18,750
R24-##H1	Laterals - Replaced	363.00											37,500		37,500
R24-##L1	SCADA Equipment and Systems	397.00												75,000	75,000
R24-##M1	Security Equipment and Systems	396.00												90,000	90,000
R24-##N1	Offices and Operations Centers	354.40											112,500		112,500
R24-##O1	Transportation Equipment and Vehicles	391.00											885,000		885,000
R24-##P1	Tools and Equipment	393.00					150,000						150,000		300,000
R24-##Q1	Process Plant Facilities and Equipment	380.00											500,000		500,000
R24-##Q1	Process Plant Facilities and Equipment	355.00											25,000		25,000
I24-XXXXX1	Screw Pump No.3	371.00												275,000	275,000
			$0	$0	$0	$0	$150,000	$0	$0	$0	$0	$0	$2,103,750	$440,000	$2,693,750

Pennsylvania-American Water Company - York WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Retirements

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10											$19,645		$19,645
R24-##F1	Manholes - Replaced	361.20											4,490		4,490
R24-##H1	Laterals - Replaced	363.00											2,806		2,806
R24-##N1	Offices and Operations Centers	354.40											8,419		8,419
R24-##O1	Transportation Equipment and Vehicles	391.00											66,231		66,231
R24-##P1	Tools and Equipment	394.00											103,382		103,382
R24-##Q1	Process Plant Facilities and Equipment	380.00											39,290		39,290
I24-XXXXX1	Screw Pump No.3	371.00												20,580	20,580
			$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$244,264	$20,580	$264,845

Pennsylvania-American Water Company - York WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Additions

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##A1	Collection Sewers Gravity Mains - New	361.10											$50,000		$50,000
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10											300,000		300,000
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10											50,000		50,000
R24-##E1	Manholes - New	361.20											20,000		20,000
R24-##F1	Manholes - Replaced	361.20											80,000		80,000
R24-##G1	Laterals - New	363.00											25,000		25,000
R24-##H1	Laterals - Replaced	363.00											50,000		50,000
R24-##L1	SCADA Equipment and Systems	396.00				25,000								375,000	400,000
R24-##M1	Security Equipment and Systems	396.00				30,000								127,500	157,500
R24-##N1	Offices and Operations Centers	354.70											150,000		150,000
R24-##O1	Transportation Equipment and Vehicles	391.00											295,000		295,000
R24-##P1	Tools and Equipment	393.00	31,250										125,000	93,750	250,000
R24-##P1	Tools and Equipment	394.00	18,750										75,000	56,250	150,000
R24-##Q1	Process Plant Facilities and Equipment	380.00											450,000		450,000
R24-##Q1	Process Plant Facilities and Equipment	371.00											200,000		200,000
R24-##Q1	Process Plant Facilities and Equipment	355.00											50,000		50,000
R24-##S1	Engineering Studies	389.10												200,000	200,000
I24-XXXXX2	SCADA System	396.00												1,100,000	1,100,000
I24-XXXXX3	Garage/Operations Center	354.30												1,000,000	1,000,000
I24-XXXXX3	Garage/Operations Center	354.40												3,750,000	3,750,000
I24-XXXXX3	Garage/Operations Center	390.00												250,000	250,000
			$50,000	$0	$0	$55,000	$0	$0	$0	$0	$0	$0	$1,920,000	$6,952,500	$8,977,500

Pennsylvania-American Water Company - York WW Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Retirements

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$53,286	$0	$53,286
R24-##D1	Collection Sewers Gravity Mains - Relocated	361.10	0	0	0	0	0	0	0	0	0	0	8,881	0	8,881
R24-##F1	Manholes - Replaced	361.20	0	0	0	0	0	0	0	0	0	0	14,210	0	14,210
R24-##H1	Laterals - Replaced	363.00	0	0	0	0	0	0	0	0	0	0	8,881	0	8,881
R24-##O1	Transportation Equipment and Vehicles	391.00	0	0	0	0	0	0	0	0	0	0	52,398	0	52,398
R24-##P1	Tools and Equipment	394.00	1,753										7,013	5,260	14,026
R24-##Q1	Process Plant Facilities and Equipment	380.00	0	0	0	0	0	0	0	0	0	0	99,334	0	99,334
R24-##Q1	Process Plant Facilities and Equipment	371.00	0	0	0	0	0	0	0	0	0	0	25,000	0	25,000
I24-XXXXX3	Garage/Operations Center	354.40												26,643	26,643
			$1,753	$0	$0	$0	$0	$0	$0	$0	$0	$0	$269,002	$31,903	$302,659

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
353.00	City of York-York Water Co-6/30/1939	1939	$2,833,141
353.00	York City Sewer Auth-Merchants Terminal Corp.-10/9/1984	1984	279,004
353.00	York City Sewer Auth-Merchants Terminal Corp.-8/23/1985	1985	292,614
353.00	York City Sewer Auth-Theodore R. Jones-4/3/1986	1986	40,830
353.00	York City Sewer Auth-Theodore R. Jones-8/2/1994	1994	-
353.05	City of York-Guardian Trust Co.-4380	1912	843,992
353.05	City of York-P A & S Small Land Co.-5423	1914	1,012
353.05	City of York-Jane Gresly-5658	1915	31,259
353.05	City of York-Joseph R. Jones-6352	1917	1,012
353.05	City of York-Bilmeyer & Small Co.-6795	1918	1,012
353.05	City of York-West End Sewer Co.-7234	1919	112,532
353.05	City of York-Jacob Bare Est.-9701	1926	17,051
353.05	City of York-William M. Boger-9763	1926	1,012
353.05	City of York-Ralph K. Trimmer-9769	1926	1,012
353.05	City of York-Grier Hersh-11514	1931	1,012
353.05	City of York-York County Poor District-11715	1932	1,012
353.05	City of York-Annie M. Menough-11815	1932	1,012
353.05	City of York-Frederick C. Boesch Exr-11815	1932	2,344
353.05	City of York-Community Swimming Assn Inc-11819	1932	1,012
353.05	City of York-Norard HosieryMills Inc.-12275	1933	1,012
353.05	City of York-Agnes Kehm-12409	1933	1,012
353.05	City of York-Sallie S. Bond-34324	1993	1,012
353.05	City of York-York Hospital-13281	1936	596,472
353.05	City of York-David M. Myers Exr-13757	1937	1,012
353.05	City of York-York County Institution Dist-14041	1938	1,012
353.05	City of York-J. Victor Jones-14041	1938	1,012
353.05	City of York-York Tack & Nail Works-14041	1938	1,012
353.05	City of York-New York WireCloth Co-14041	1938	1,012
353.05	City of York-Home Furniture Co-14041	1938	1,012
353.05	City of York-David P. Klinedinst Trust-14041	1938	1,012
353.05	City of York-American Chain & Cable Co. Inc.-14041	1938	1,012
353.05	City of York-George H. Wolf-14041	1938	1,012
353.05	City of York-Maryland & Penna. Railroad Co.-14041	1938	1,012
353.05	City of York-York County Institution Dist-14055	1938	1,012
353.05	City of York-Ella L. Kleffman-14082	1938	1,012
353.05	City of York-George D. Deardorff-14082	1938	1,012
353.05	City of York-Sarah E. Miller-14082	1938	1,012
353.05	City of York-Howard E. Holland-14335	1939	1,012
353.05	City of York-Ray S. Noonan-15231	1941	1,012
353.05	City of York-Fannie M. Free-16625	1945	1,012
353.05	City of York-C. Kauffman Miller-17279	1947	1,012
353.05	City of York-David Y. Herbst-18571	1950	1,012
353.05	City of York-Penn Dairies Inc.-18608	1950	1,012
353.05	York City Sewer Auth-City of York-19099	1952	1,012
353.05	York City Sewer Auth-Commonwealth of PA-25240	1969	1,012
353.05	York City Sewer Auth-GTE Sylvania Inc.-26123	1971	1,012
353.05	York City Sewer Auth-Robert Eichelberger-26123	1971	1,012
353.05	York City Sewer Auth-York Stone andSupply Co.-26123	1971	1,012
353.05	York City Sewer Auth-York Drilling Co. Inc.-26123	1971	1,012
353.05	York City Sewer Auth-Williams Tool & Machine-26123	1971	1,012
353.05	York City Sewer Auth-Luther D. March-26123	1971	1,012
353.05	York City Sewer Auth-Sun Oil Company-26303	1972	1,012
353.05	York City Sewer Auth-City of York-31897	1987	1,012
353.05	York City Sewer Auth-York City Redev. Auth.-31897	1987	4,621
353.05	York City Sewer Auth-Champion Intl.Corp.-31897	1987	6,253
353.05	York City Sewer Auth-Larry Liebgott-31897	1987	5,437
353.05	York City Sewer Auth-York City School District-31897	1987	13,864
353.05	York City Sewer Auth-York College of PA-31897	1987	15,415
353.05	York City Sewer Auth-York City Redev. Auth.-31897	1987	1,360
353.05	York City Sewer Auth-Robert D. Hechinger-31897	1987	8,156
353.05	York City Sewer Auth-City of York-31897	1987	1,012
353.05	York City Sewer Auth-City of York-31897	1987	1,012
353.05	York City Sewer Auth-City of York-31897	1987	1,012
353.05	York City Sewer Auth-L. Levetan & Sons-31897	1987	4,350
353.05	York City Sewer Auth-City of York-31897	1987	1,012
353.05	York City Sewer Auth-York City Redev. Auth.-31897	1987	3,263
353.05	York City Sewer Auth-City of York-31897	1987	1,012
353.05	York City Sewer Auth-City of York-31897	1987	1,012
353.05	York City Sewer Auth-Maryland and PA Railroad-31905	1987	2,039
353.05	York City Sewer Auth-Dennis L. Edleblute-32330	1988	1,902

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
353.05	York City Sewer Auth-York City Redev. Auth.-32351	1988	1,012
353.05	York City Sewer Auth-Evelyn JaneSilberman-32468	1988	1,012
353.05	York City Sewer Auth-Maryland and PA Railroad-32496	1988	1,012
353.05	York City Sewer Auth-Columbia Gas of PA Inc.-32533	1989	1,012
353.05	York City Sewer Auth-City of York-34220	1993	1,012
353.05	York City Sewer Auth-Dentsply Intl. Inc.-34303	1993	1,012
353.05	York City Sewer Auth-York Building Prod. Co.-36755	2000	1,012
353.05	York City Sewer Auth-Maryland and PA Railroad-36929	2001	1,418
353.05	York City Sewer Auth-Maryland and PA Railroad-36929	2001	1,012
353.05	York City Sewer Auth-York City School Dist.-36962	2001	1,012
353.05	York City Sewer Auth-John E. Gearhart-36962	2001	1,012
353.05	York City Sewer Auth-B.B., Jr., Inc.-37601	2002	1,012
353.05	York City Sewer Auth-Creekside Investors, LP-37631	2003	1,012
353.05	York City Sewer Auth-John E. Gearhart-39465	2008	1,012
353.05	York City Sewer Auth***-Cresticon Inc.-39465	2008	1,012
353.05	York City Sewer Auth-Svedala Industries Inc.-39527	2008	1,012
353.05	York City Sewer Auth-York College of PA-39615	2008	1,012
353.05	York City Sewer Auth-Metso Minerals Indust. Inc.-40164	2009	1,012
353.05	York City Sewer Auth-Metso Minerals Indust. Inc.-40195	2010	1,012
353.05	York City Sewer Auth-John E. Gearhart-40500	2010	13,739
353.05	York City Sewer Auth-Molt LLC-43304	2018	1,012
354.30	7.5 HP Smith & Loveles Package Pump Station	1980	87,742
354.30	Wet Well Structure	1980	11,282
354.30	Valve Vault	1980	1,986
354.30	Plug Valves	1980	2,076
354.30	Check Valves	1980	1,714
354.30	Automatic Transfer Switch	1980	1,580
354.40	Structure	1988	2,465,344
354.40	Piping	1988	84,948
354.40	Electrical Wiring	1988	104,176
354.40	Summitt	2016	12,385
354.40	EIM Gate Operators	1999	14,968
354.40	Piping	2004	7,427
354.40	Electrical Wiring	2004	18,069
354.40	Structure	2008	130,370
354.40	Structure (HVAC, Odor Control)	2009	74,029
354.40	Piping	2009	58,556
354.40	Piping	2011	25,314
354.40	Structure	2011	88,035
354.40	Electrical Wiring	2011	218,050
354.40	Electrical Equipment	2011	22,169
354.40	Structure	2012	5,883
354.40	Structure (Overhead Doors)	2014	14,893
354.40	Overhead Door	2017	22,678
354.40	Structures	1990	175,544
354.40	Electrical Equipment	1990	73,485
354.40	Channel Improvement	1995	16,913
354.40	Structure	1954	306,260
354.40	Structure	1963	566,947
354.40	Structure	1981	6,870
354.40	Structure	1991	4,426,170
354.40	Piping	2020	123,009
354.40	Electrical Wiring	2020	60,799
354.40	Electrical Equipment	2020	95,143
354.40	Wireway	2020	42,417
354.40	Vertical Pump	2016	9,485
354.40	Structure	1916	175,473
354.40	Structure	1990	573,764
354.40	Piping	1990	46,181
354.40	Electrical Wiring	1990	148,463
354.40	Electrical Equipment	1990	183,148
354.40	UPS-PSPS	2002	10,656
354.40	Wall Closure	1995	9,294
354.40	Structure	1996	19,016
354.40	Piping	1996	12,547
354.40	Electrical Wiring	1996	12,638
354.40	Ind. Hot Water Sys.	1997	12,750
354.40	AC System	1997	178,507
354.40	Vaughin	2020	169,669
354.40	Structure	2009	22,891

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
354.40	Electrical Wiring	2001	74,245
354.40	Electrical Equipment	2001	484,882
354.40	Structure	2008	3,766
354.40	Piping	2008	22,593
354.40	Electrical Wiring	2008	5,648
354.40	Electrical Equipment	2008	1,506
354.40	Piping	2010	40,205
354.40	Structure	2010	9,103
354.40	Electrical Wiring	2010	105,113
354.40	Electrical Equipment	2010	146,227
354.40	Electrical Wiring	2012	622,474
354.40	Electrical Equipment	2012	1,007,619
354.40	Structure	1990	30,239
354.40	Structure	1981	83,909
354.40	Structure	2008	22,593
354.40	Piping	2008	30,124
354.40	Electrical Wiring	2008	5,648
354.40	Electrical Equipment	2008	1,506
354.40	Structure	1954	105,281
354.40	Structure	1963	148,317
354.40	Structure	1981	2,290
354.40	Structure	1990	56,027
354.40	Piping	1990	135,525
354.40	Piping	1963	3,175
354.40	Electrical Wiring	1990	14,853
354.40	Electrical Equipment	1990	1,524
354.40	Baffles	2014	21,308
354.40	Structure	1954	31,086
354.40	Structure	1991	106,815
354.40	Piping	1991	74,848
354.40	Electrical Equipment	1991	1,621
354.40	Structure	2001	7,549
354.40	Piping	2010	20,975
354.40	Structure	2010	15,658
354.40	Electrical Wiring	2010	8,221
354.40	Electrical Wiring	2012	58,722
354.40	Roof Replacement	2013	12,119
354.40	Structure	1981	312,335
354.40	Piping	1981	153,194
354.40	Electrical Wiring	1981	5,546
354.40	Electrical Equipment	1981	3,473
354.40	Structure	2008	87,817
354.40	Structure	1991	12,236
354.40	Structure	1981	1,872,474
354.40	Piping	1991	113,697
354.40	Electrical Wiring	1991	2,885
354.40	Electrical Wiring	1981	17,177
354.40	Electrical Equipment	1991	107,400
354.40	Electrical Equipment	1981	10,306
354.40	Structure	1981	446,527
354.40	Electrical Wiring	1981	55,266
354.40	Electrical Equipment	1991	3,506
354.40	Electrical Equipment	1981	60,732
354.40	Structure	2011	89,334
354.40	Electrical Wiring	2011	18,606
354.40	Structure	1991	207,199
354.40	Structure	1981	1,034,739
354.40	Piping	1981	38,227
354.40	Electrical Wiring	1981	29,392
354.40	Electrical Equipment	1981	9,623
354.40	Structure	1991	1,801
354.40	Structure	1981	213,050
354.40	Electrical Wiring	1981	32,191
354.40	Electrical Equipment	1991	5,811
354.40	Electrical Equipment	1981	14,053
354.40	Structure	2008	96,581
354.40	Structure	2011	109,588
354.40	Electrical Wiring	2011	254,143
354.40	Electrical Equipment	2011	861,800
354.40	Structure	1981	118,521

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
354.40	Piping	1981	20,731
354.40	Electric Equipmnet	1981	13,726
354.40	Structure	1954	1,002,689
354.40	Structure	1981	2,290
354.40	Structure	1990	2,180,772
354.40	Electrical Equipment	1990	66,260
354.40	Piping	2012	533,181
354.40	Structure	2012	362,526
354.40	Electrical Wiring	2012	355,372
354.40	Structure	1954	514,695
354.40	Structure	1963	448,114
354.40	Structure	1990	137,310
354.40	Piping	1963	95,758
354.40	Piping	1990	148,482
354.40	Electrical Wiring	1990	26,955
354.40	Electrical Equipment	1990	1,275
354.40	Structure	2011	179,681
354.40	Electrical Wiring	2011	18,926
354.40	Structure	2012	88,739
354.40	Electrical Wiring	2012	3,087
354.40	Structure	1990	980,587
354.40	Piping	1990	278,831
354.40	Electrical Wiring	1990	61,623
354.40	Structure	2003	26,091
354.40	Piping	2003	17,461
354.40	Electrical Wiring	2003	9,059
354.40	Piping	2010	7,270
354.40	Electrical Wiring	2010	6,407
354.40	Electrical Equipment	2010	4,027
354.40	Electrical Equipment	2011	43,613
354.40	Electrical Wiring	2011	6,473
354.40	Roof Replacement	2013	39,368
354.40	Structure	1988	66,239
354.40	Piping	1988	4,415
354.40	Electrical Wiring	1988	4,493
354.40	Electrical Equipment	1988	1,766
354.40	Structure	2001	136,981
354.40	Piping	2001	188,709
354.40	Structure	1988	67,123
354.40	Electric Wiring	1988	3,638
354.40	Structure	1988	6,732,748
354.40	Piping	1988	35,328
354.40	Electrical Equipment	1988	12,365
354.40	Piping	2011	817,501
354.40	Structure	2011	439,277
354.40	Electrical Wiring	2011	712,490
354.40	Structure	2012	3,929
354.40	Structure	1988	88,318
354.40	Piping	1988	17,664
354.40	Electrical Wiring	1988	5,165
354.40	Piping	2011	3,722
354.40	Structure	2011	40,013
354.40	Electrical Wiring	2011	13,643
354.40	Electrical Equipment	2011	3,722
354.40	Structure	1988	2,589,067
354.40	Piping	1988	14,131
354.40	Electrical Wiring	1988	96,317
354.40	Electrical Equipment	1988	5,299
354.40	Structure	1988	922,144
354.40	Piping	1988	325,013
354.40	Electrical Wiring	1988	68,579
354.40	Structure	2008	151,618
354.40	Piping	2008	15,062
354.40	Electrical Wiring	2008	5,648
354.40	Electrical Equipment	2008	1,506
354.40	Piping	2011	260,071
354.40	Electrical Wiring	2011	90,972
354.40	Electrical Equipment	2011	1,518,362
354.40	Structure	1988	111,281
354.40	Structure	2008	22,593

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
354.40	Piping	2008	30,124
354.40	Electrical Wiring	2008	5,648
354.40	Electrical Equipment	2008	1,506
354.40	Structure	1989	2,782,161
354.40	Piping	2021	75,841
354.40	Electrical Wiring	2021	101,920
354.40	Electrical Equipment	2021	275,460
354.40	Structure	2021	59,202
354.40	Structure	2021	574,922
354.40	Structure	1989	774,865
354.40	Structure	1981	534,016
354.40	Piping	1981	22,913
354.40	3-EIM Gate Operators	1999	15,716
354.40	Structure	2001	312,544
354.40	Electrical Wiring	2001	59,442
354.40	Electrical Equipment	2001	34,898
354.40	Structure	1989	1,828,345
354.40	Structure	1969	216,999
354.40	Piping	1969	945
354.40	Electrical Wiring	1989	42,956
354.40	Electrical Equipment	1989	5,965
354.40	Electrical Equipment	1969	3,656
354.40	Structure	2008	312,444
354.40	Structure	1991	874,923
354.40	Structure	1981	4,378,672
354.40	Piping	1991	343,574
354.40	Piping	1981	171,768
354.40	Electrical Wiring	1991	162,006
354.40	Electrical Wiring	1981	64,547
354.40	Electrical Equipment	1991	42,938
354.40	Electrical Equipment	1981	55,033
354.40	Structure	1989	159,193
354.40	Piping	1989	46,522
354.40	Electrical Equipment	1989	5,429
354.40	Structure	2003	182,662
354.40	Piping	2003	387,027
354.40	Electrical Wiring	2003	362,345
354.40	Electrical Equipment	2003	16,433
354.40	Electric Equip	2004	48,814
354.40	Electric Wiring	2004	39,530
354.40	Piping	2004	53,074
354.40	Structure	2004	20,623
354.40	Piping	2005	7,538
354.40	Electric Equip	2005	20,912
354.40	Electric Wiring	2005	28,609
354.40	Structure	2005	108,387
354.40	Electric Wiring	2005	96,268
354.40	Structure	2006	316,938
354.40	Piping	2006	152,142
354.40	Electrical Equip	2006	19,959
354.40	Electrical Wiring	2006	18,956
354.40	Structure	2008	152,996
354.40	Piping	2010	1,051,939
354.40	Structure	2010	1,489,377
354.40	Electrical Wiring	2010	704,156
354.40	Electrical Equipment	2010	1,670,488
354.40	HVAC Equipment	2010	246,704
354.40	HVAC Piping/Duct	2010	264,102
354.40	Electrical Equipment	2011	33,783
354.40	Piping	2012	251,401
354.40	Structure	2012	16,179
354.40	Electrical Wiring	2012	2,744
354.40	Heat Trace Installation	2014	18,769
354.40	Gas Detection/Alarm	2014	11,405
354.40	Glass Lined Valves	2014	54,527
354.40	Gear Unit Repair	2016	85,049
354.40	Heat Trace Panel	2016	28,903
354.40	GBT Sample Pump	2016	14,716
354.40	Strainer	2016	15,737
354.40	Sump Pump	2016	35,772

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
354.40	Dodge Reducer	2016	26,512
354.40	Polymer Feed Pump	2016	17,936
354.40	Structure	1954	802,151
354.40	Structure	1963	322,349
354.40	Structure	1981	55,965
354.40	Structure	1991	1,252,969
354.40	Piping	1991	66,376
354.40	Electrical Wiring	1991	642,438
354.40	Electrical Wiring	1981	774
354.40	Structure	1989	113,617
354.40	Piping	1989	132,737
354.40	Electrical Equipment	1989	54,301
354.40	Electrical Equipment	1991	4,938,581
354.40	UPS-Cogeneration	2002	17,686
354.40	Electrical Equipment	1981	484
354.40	VAX Upgrade	1995	43,774
354.40	Electrical Equipment	1997	15,938
354.40	HVAC Upgrade	1999	204,356
354.40	SCADAlarm System	2002	73,687
354.40	Electrical Wiring	2003	30,753
354.40	Electrical Equipment	2003	188,984
354.40	Electrical Equipment	2007	29,488
354.40	Structure	2008	252,537
354.40	Stucture	2010	435,979
354.40	Electrical Wiring	2010	203,085
354.40	Electrical Equipment	2010	134,691
354.40	Piping	2011	46,468
354.40	Electrical Wiring	2011	224,312
354.40	Electrical Equipment	2011	25,713
354.40	Struct. (Breakroom Renovation)	2014	60,535
354.40	Struct. (Bathroom Renovation)	2014	20,945
354.40	Structure	1990	178,337
354.40	Structure	1981	585,315
354.40	Piping	1990	10,795
354.40	Piping	1981	31,984
354.40	Electrical Wiring	1990	14,354
354.40	Electrical Wiring	1981	20,461
354.40	Electrical Equipment	1990	2,422
354.40	Electrical Equipment	1981	8,506
354.40	Structure	1991	543,712
354.40	Structure	1981	134,130
354.40	Structure	1968	320,563
354.40	Structure	2008	309,104
354.40	Piping	2011	340,407
354.40	Structure	2011	578,917
354.40	Electrical Wiring	2011	429,613
354.40	Electrical Equipment	2011	4,830,908
354.40	Biogas Piping Improvement	2017	164,570
354.40	Structure	1968	33,364
354.40	Piping	1968	7,998
354.40	Structure	1954	57,655
354.40	Structure	1981	8,143
354.40	Structure	1991	559,246
354.40	Electrical Wiring	1991	42,454
354.40	Electrical Equipment	1991	30,847
354.40	Structure	2011	96,549
354.40	Piping	2012	19,120
354.40	Structure	2012	96,340
354.40	Electrical Wiring	2012	44,374
354.40	Structure	1954	1,123,013
354.40	Structure	1990	414,908
354.40	Structure	1981	17,084
354.40	Electrical Wiring	1981	15,527
354.40	Electrical Equipment	1981	33,266
354.40	Electrical Equipment	1990	83,520
354.40	Piping	1995	54,600
354.40	Structure	2003	12,132
354.40	Piping	2003	319,108
354.40	Electrical Wiring	2003	88,892
354.40	Electrical Equipment	2003	63,720

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
354.40	Structure	2008	1,147,058
354.40	Piping	2010	915,531
354.40	Structure	2010	785,399
354.40	Electrical Wiring	2010	260,588
354.40	Electrical Equipment	2010	37,155
354.40	HVAC Piping/ductwork	2010	109,884
354.40	Valve	2015	34,530
354.40	Structure	1981	163,005
354.40	Piping	1981	4,809
354.40	Structure	1981	120,862
354.40	Piping	1981	33,750
354.40	Electrical Wiring	1981	3,095
354.40	Electrical Equipmnet	1981	15,816
354.40	Structure	1981	118,130
354.40	Piping	1981	1,374
354.40	5000 Amp Bus	2018	70,310
354.40	5000 Amp Bus	2016	67,135
354.40	Electrical Wireing	2020	518,197
354.40	Electrical Equipment	2020	1,221,379
354.40	Electrical Wiring	1989	28,167
354.40	Electrical Equipment	1989	399,517
354.40	Electrical Equipment	1996	4,850
354.40	Structure	1991	73,114
354.40	Structure	1981	43,803
354.40	Piping	1991	13,006
354.40	Piping	1981	9,212
354.40	Electrical Wiring	1991	6,049
354.40	Electrical Wiring	1981	768
354.40	Electrical Equipment	1991	3,836
354.40	Electrical Equipment	1981	28,871
354.40	Piping	2010	1,820
354.40	Structure	2010	8,830
354.40	Electrical Wiring	2010	3,323
354.40	Structure	1988	83,019
354.40	Piping	1988	19,430
354.40	Electrical Wiring	1988	7,872
354.40	Electrical Equipment	1988	1,766
354.40	Structure	1988	22,963
354.40	Piping	1988	12,365
354.40	Electric Wiring	1988	4,537
354.40	Electricl Equipment	1988	1,766
354.40	Structure	1988	17,664
354.40	Electrical Wiring	1988	3,940
354.40	Electrical Equipment	1988	1,766
354.40	Structure	1981	140,261
354.40	Piping	1981	23,369
354.40	Electrical Equipment	1981	3,095
354.40	Structure	1990	427,617
354.40	Electrical Wiring	1990	11,054
354.40	Electrical Equipment	1990	4,326
354.40	Electrical Wiring	2010	2,049
354.40	Structure	1990	8,228
354.40	Piping	1990	343
354.40	Electrical Wiring	1990	3,366
354.40	Structure	2003	119,981
354.40	Structure	1954	3,006
354.40	Structure	1991	18,009
354.40	Electrical Wiring	1991	3,161
354.40	Structure	1981	12,781
354.40	Piping	1981	7,317
354.40	Structure	1981	12,781
354.40	Piping	1981	7,317
354.40	Structure	1981	33,463
354.40	Piping	1981	49,387
354.40	Structure	1990	202
354.40	Electrical Wiring	1990	1,119
354.40	Structure	1981	27,127
354.40	Piping	1981	24,477
354.40	Electrical Wiring	1981	850
354.40	Electrical Equipment	1981	6,008

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
354.40	Structure	1989	570,551
354.40	Piping	1989	65,107
354.40	Electrical Wiring	1989	33,146
354.40	Electrical Equipment	1989	10,857
354.40	Structure (Flooring)	2007	13,768
354.40	Piping	2009	1,749
354.40	Structure	2009	712,458
354.40	Electrical Wiring	2009	58,439
354.40	Electrical Equipment	2009	19,419
354.40	HVAC Equipment	2009	357,384
354.40	HVAC Piping/Ductwork	2009	167,681
354.40	UV Communication Boards (3)	2014	32,755
354.40	Computer	2016	11,787
354.40	Computer	2016	11,657
354.40	Structure	1989	22,784
354.40	Structure	1981	556,542
354.40	Structure	1991	5,729,741
354.40	Piping	1991	6,698,107
354.40	Electrical Wiring	1981	514,353
354.40	Electrical Wiring	1991	3,916,697
354.40	Electrical Wiring	2002	53,730
354.40	Electrical Equipment	1981	86,893
354.40	Piping	1989	186,776
354.40	Paving	1989	7,044
354.40	Electrical Equipment	1991	417,682
354.40	Train 3 Forcemain	2001	545,370
354.40	Level Sensors	2001	14,355
354.40	Structure	2003	86,941
354.40	Piping	2003	58,370
354.40	Paving	2003	14,185
354.40	Paving	2005	58,977
354.40	Structure	2005	14,169
354.40	Electric Equip	2005	6,132
354.40	Hot Water Piping	2006	81,349
354.40	Piping	2008	22,593
354.40	Paving	2008	15,062
354.40	Piping	2010	190,743
354.40	Paving	2010	156,266
354.40	Electrical Wiring	2010	197,131
354.40	Electrical Equipment	2010	36,311
354.40	Fencing	2010	66,077
354.40	Structure	2011	226,391
354.40	Piping	2011	426,231
354.40	Paving	2011	116,873
354.40	Electrical Wiring	2011	801,535
354.40	Electrical Equipment	2011	2,029,608
354.40	Paving	2012	13,310
354.40	Electrical Wiring	2012	1,979
354.40	HD Network Communcation Gate	2015	8,381
354.40	Utility Water Heater	2015	21,018
354.40	Structure	1991	414,811
354.40	Electrical Wiring	1991	38,796
354.40	Electric Equip	2005	10,952
354.40	Electric Wiring	2005	7,107
354.40	Piping	2005	1,772
354.40	Electrical Wiring	2010	5,509
354.40	Electrical Equipment	2010	372
354.40	HVAC Equipment	2010	74,499
354.40	HVAC Piping/Ductwork	2010	74,653
354.40	Structure	1981	44,437
354.40	Process Equipment	1981	17,478
354.40	Piping	1981	8,260
355.30	Generator	1980	5,976
360.21	Forcemain (ft)	1980	78,399
361.00	Sanitary Sewers - Fireside Sewer Replacement	2019	361,283
361.00	Sanitary Sewers - Fireside Sewer Replacement	2019	141,757
361.00	Sanitary Sewers - Manchester Interceptor	2019	3,229,009
361.00	Sanitary Sewer - 2015 Sewer Improvements	2015	290,225
361.00	Sanitary Sewers - Poorhouse Run Replacement	2011	296,726
361.00	Sanitary Sewers - Arch Street Interceptor	2011	404,014

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
361.00	Sanitary Sewers - Poorhouse Run Replacement	2011	1,280,160
361.00	Sanitary Sewers - Poorhouse Run Replacement	2011	105,973
361.00	Sanitary Sewers - Poorhouse Run Replacement	2011	186,514
361.00	Sanitary Sewer - North West Triangle	2009	288,303
361.00	Sanitary Sewer - North West Triangle	2009	464,307
361.00	Sanitary Sewer - North West Triangle	2009	153,329
361.00	Sanitary Sewers	2004	25,754
361.00	Sanitary Sewers	2003	8,501
361.00	Sanitary Sewers - Arch Street Interceptor	2003	80,884
361.00	Sanitary Sewers - Arch Street Interceptor	2003	303,777
361.00	Sanitary Sewers - Arch Street Interceptor	2003	433,000
361.00	Sanitary Sewers - Arch Street Interceptor	2003	439,594
361.00	Sanitary Sewers	2002	26,212
361.00	Sanitary Sewers	2002	80,245
361.00	Sanitary Sewers	2002	146,569
361.00	Sanitary Sewers - Richland Ave Point Repair	2002	31,427
361.00	Sanitary Sewers - Roosevelt Ave Willis Run	2001	135,769
361.00	Sanitary Sewers - Roosevelt Ave Willis Run	2001	250,202
361.00	Sanitary Sewers - Roosevelt Ave Willis Run	2001	367,701
361.00	Sanitary Sewers	1999	36,582
361.00	Sanitary Sewers	1999	29,576
361.00	Sanitary Sewers	1998	1,500
361.00	Sanitary Sewers	1998	2,479
361.00	Sanitary Sewers	1998	171,351
361.00	Sanitary Sewers	1996	140,260
361.00	Sanitary Sewers	1993	31,053
361.00	Sanitary Sewers	1993	3,035
361.00	Sanitary Sewers - Upper Codorus	1993	215,498
361.00	Sanitary Sewers	1993	68,899
361.00	Sanitary Sewers	1993	67,899
361.00	Sanitary Sewers	1992	360
361.00	Sanitary Sewers - Upper Codorus	1992	1,235,643
361.00	Sanitary Sewers - Upper Codorus	1992	2,945,425
361.00	Sanitary Sewers	1989	15,198
361.00	Sanitary Sewers	1988	12,307
361.00	Sanitary Sewers	1988	15,886
361.00	Sanitary Sewers	1988	21,116
361.00	Sanitary Sewers	1988	160,727
361.00	Sanitary Sewers	1987	567
361.00	Sanitary Sewers	1983	92,742
361.00	Sanitary Sewers	1983	106,317
361.00	Sanitary Sewers	1983	11,789
361.00	Sanitary Sewers	1983	1,835
361.00	Sanitary Sewers - Tyler Run	1983	816,259
361.00	Sanitary Sewers - Tyler Run	1983	2,006,588
361.00	Sanitary Sewers	1983	8,064
361.00	Sanitary Sewers - Codorus Creek	1983	9,398,503
361.00	Sanitary Sewers - Codorus Creek	1983	3,104,007
361.00	Sanitary Sewers - Codorus Creek	1983	8,552,492
361.00	Sanitary Sewers	1980	53,818
361.00	Sanitary Sewers	1980	297,770
361.00	Sanitary Sewers	1980	28,599
361.00	Sanitary Sewers	1980	312,843
361.00	Sanitary Sewers	1980	1,088,918
361.00	Sanitary Sewers	1980	853,928
361.00	Sanitary Sewers	1979	25,252
361.00	Sanitary Sewers	1979	8,189
361.00	Sanitary Sewers	1979	19,996
361.00	Sanitary Sewers	1971	7,126
361.00	Sanitary Sewers	1965	12,387
361.00	Sanitary Sewers	1963	5,665
361.00	Sanitary Sewers	1963	8,529
361.00	Sanitary Sewers	1963	15,912
361.00	Sanitary Sewers	1962	32,368
361.00	Sanitary Sewers	1961	35,011
361.00	Sanitary Sewers	1958	41,597
361.00	Sanitary Sewers	1957	25,835
361.00	Sanitary Sewers	1956	36,537
361.00	Sanitary Sewers	1955	58,783
361.00	Sanitary Sewers	1954	176,453

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
361.00	Sanitary Sewers	1954	33,257
361.00	Sanitary Sewers	1953	327,708
361.00	Sanitary Sewers	1953	46,617
361.00	Sanitary Sewers	1953	17,143
361.00	Sanitary Sewers	1953	3,833
361.00	Sanitary Sewers	1953	24,602
361.00	Sanitary Sewers	1952	3,101
361.00	Sanitary Sewers	1951	9,357
361.00	Sanitary Sewers	1950	10,282
361.00	Sanitary Sewers	1950	26,841
361.00	Sanitary Sewers	1950	27,133
361.00	Sanitary Sewers	1949	2,909
361.00	Sanitary Sewers	1948	4,854
361.00	Sanitary Sewers	1947	23,248
361.00	Sanitary Sewers	1946	32,556
361.00	Sanitary Sewers	1945	5,908
361.00	Sanitary Sewers	1944	3,914
361.00	Sanitary Sewers	1943	2,653
361.00	Sanitary Sewers	1943	8,205
361.00	Sanitary Sewers	1943	1,275,807
361.00	Sanitary Sewers	1943	161,830
361.00	Sanitary Sewers	1943	109,778
361.00	Sanitary Sewers	1943	128,593
361.00	Sanitary Sewers	1943	125,659
361.00	Sanitary Sewers	1943	21,951
361.00	Sanitary Sewers	1943	14,211
361.00	Sanitary Sewers	1943	82,653
361.00	Sanitary Sewers	1943	114,029
361.00	Sanitary Sewers	1943	135,789
361.00	Sanitary Sewers	1942	32,564
361.00	Sanitary Sewers	1941	8,087
361.00	Sanitary Sewers	1940	18,414
361.00	Sanitary Sewers	1939	1,790
361.00	Sanitary Sewers	1939	28,964
361.00	Sanitary Sewers	1938	50,808
361.00	Sanitary Sewers	1937	55,326
361.00	Sanitary Sewers	1936	51,814
361.00	Sanitary Sewers	1936	8,164
361.00	Sanitary Sewers	1936	17,274
361.00	Sanitary Sewers	1936	15,703
361.00	Sanitary Sewers	1935	25,245
361.00	Sanitary Sewers	1935	4,403
361.00	Sanitary Sewers	1935	983
361.00	Sanitary Sewers	1934	3,907
361.00	Sanitary Sewers	1933	14,233
361.00	Sanitary Sewers	1932	858
361.00	Sanitary Sewers	1932	7,963
361.00	Sanitary Sewers	1932	10,396
361.00	Sanitary Sewers	1932	4,799
361.00	Sanitary Sewers	1931	52,329
361.00	Sanitary Sewers	1931	1,823
361.00	Sanitary Sewers	1930	74,784
361.00	Sanitary Sewers	1930	16,394
361.00	Sanitary Sewers	1930	546
361.00	Sanitary Sewers	1930	8,971
361.00	Sanitary Sewers	1928	16,935
361.00	Sanitary Sewers	1927	21,653
361.00	Sanitary Sewers	1926	95,409
361.00	Sanitary Sewers	1926	12,319
361.00	Sanitary Sewers	1926	5,556
361.00	Sanitary Sewers	1925	120,546
361.00	Sanitary Sewers	1925	4,561
361.00	Sanitary Sewers	1925	3,331
361.00	Sanitary Sewers	1925	9,965
361.00	Sanitary Sewers	1924	1,958
361.00	Sanitary Sewers	1922	5,700
361.00	Sanitary Sewers	1921	693
361.00	Sanitary Sewers	1919	4,730
361.00	Sanitary Sewers	1917	7,731
361.00	Sanitary Sewers	1917	101

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
361.00	Sanitary Sewers	1917	7,100
361.00	Sanitary Sewers	1917	3,282
361.00	Sanitary Sewers	1916	2,264
361.00	Sanitary Sewers	1912	3,869
361.70	Manholes - Manchester Interceptor	2019	70,899
361.70	Manholes - Fireside Sewer Replacement	2018	60,391
361.70	Manholes - 2015 Sewer Improvements	2015	28,948
361.70	Manholes - Poorhouse Run Interceptor	2011	500,662
361.70	Manholes - Arch Street Interceptor	2011	38,507
361.70	Manholes - Willis Run Siphon Chambers	2011	656,678
361.70	Manholes - Northwest Triangle	2009	59,277
361.70	Manholes	2008	60,587
361.70	Manholes	2004	44,560
361.70	Manholes	2003	328,119
361.70	Manholes	2002	186,788
361.70	Manholes - Roosevelt Ave Willis Run	2001	53,084
361.70	Manholes	1999	104,288
361.70	Manholes	1998	166,098
361.70	Manholes	1996	122,765
361.70	Manholes - Upper Codorus	1993	11,809
361.70	Manholes	1993	94,474
361.70	Manholes - Upper Codorus	1992	238,255
361.70	Manholes - Upper Codorus	1992	56,727
361.70	Manholes	1989	21,432
361.70	Manholes	1988	50,256
361.70	Manholes	1987	19,485
361.70	Manholes - Tyler Run	1983	285,204
361.70	Manholes - Codorus Creek	1983	524,407
361.70	Manholes	1980	1,074,824
361.70	Manholes	1979	34,432
361.70	Manholes	1971	13,739
361.70	Manholes	1965	20,879
361.70	Manholes	1963	46,794
361.70	Manholes	1962	48,650
361.70	Manholes	1961	80,479
361.70	Manholes	1958	55,429
361.70	Manholes	1957	35,807
361.70	Manholes	1956	70,764
361.70	Manholes	1955	118,961
361.70	Manholes	1954	300,400
361.70	Manholes	1953	625,274
361.70	Manholes	1952	12,800
361.70	Manholes	1951	24,690
361.70	Manholes	1950	46,928
361.70	Manholes	1949	8,292
361.70	Manholes	1948	10,708
361.70	Manholes	1947	54,473
361.70	Manholes	1946	63,567
361.70	Manholes	1945	11,217
361.70	Manholes	1944	12,958
361.70	Manholes	1943	2,181,478
361.70	Manholes	1942	64,633
361.70	Manholes	1941	5,581
361.70	Manholes	1940	31,426
361.70	Manholes	1939	53,511
361.70	Manholes	1938	68,078
361.70	Manholes	1937	66,206
361.70	Manholes	1936	92,315
361.70	Manholes	1935	24,321
361.70	Manholes	1934	9,286
361.70	Manholes	1933	3,626
361.70	Manholes	1932	12,566
361.70	Manholes	1931	67,629
361.70	Manholes	1930	102,432
361.70	Manholes	1928	19,750
361.70	Manholes	1927	28,585
361.70	Manholes	1926	133,622
361.70	Manholes	1925	130,562
361.70	Manholes	1924	2,735
361.70	Manholes	1921	3,790

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
361.70	Manholes	1917	11,475
361.70	Manholes	1916	1,912
361.70	Manholes	1912	1,573
363.00	Sanitary Sewer Service Connection - Fireside Sewer Replacement	2019	79,956
363.00	Sanitary Sewer Service Connection - 2015 Sewer Improvement	2015	123,990
363.00	Sanitary Sewer Service Connection - Arch Street Interceptor	2011	25,539
363.00	Sanitary Sewer Service Connection - Northwest Triangle	2009	62,812
363.00	Sanitary Sewer Service Connection	2008	13,432
363.00	Sanitary Sewer Service Connection	2004	11,722
363.00	Sanitary Sewer Service Connection	2003	207,526
363.00	Sanitary Sewer Service Connection	2002	34,740
363.00	Sanitary Sewer Service Connection - Willis Run	2001	36,673
363.00	Sanitary Sewer Service Connection	1999	38,309
363.00	Sanitary Sewer Service Connection	1998	23,933
363.00	Sanitary Sewer Service Connection	1996	10,201
363.00	Sanitary Sewer Service Connection	1993	33,431
363.00	Sanitary Sewer Service Connection	1992	45,830
363.00	Sanitary Sewer Service Connection	1989	2,306
363.00	Sanitary Sewer Service Connection	1988	5,712
363.00	Sanitary Sewer Service Connection	1987	4,555
363.00	Sanitary Sewer Service Connection - Tyler Run	1983	13,752
363.00	Sanitary Sewer Service Connection - Codorus Creek	1983	131,641
363.00	Sanitary Sewer Service Connection	1980	189,834
363.00	Sanitary Sewer Service Connection	1979	3,108
363.00	Sanitary Sewer Service Connection	1971	9,679
363.00	Sanitary Sewer Service Connection	1965	4,758
363.00	Sanitary Sewer Service Connection	1963	7,651
363.00	Sanitary Sewer Service Connection	1962	14,175
363.00	Sanitary Sewer Service Connection	1961	10,833
363.00	Sanitary Sewer Service Connection	1958	15,935
363.00	Sanitary Sewer Service Connection	1957	19,659
363.00	Sanitary Sewer Service Connection	1956	22,274
363.00	Sanitary Sewer Service Connection	1955	39,951
363.00	Sanitary Sewer Service Connection	1954	110,500
363.00	Sanitary Sewer Service Connection	1953	525,411
363.00	Sanitary Sewer Service Connection	1952	3,913
363.00	Sanitary Sewer Service Connection	1951	7,539
363.00	Sanitary Sewer Service Connection	1950	13,806
363.00	Sanitary Sewer Service Connection	1949	3,766
363.00	Sanitary Sewer Service Connection	1948	3,494
363.00	Sanitary Sewer Service Connection	1947	41,354
363.00	Sanitary Sewer Service Connection	1946	51,761
363.00	Sanitary Sewer Service Connection	1945	12,445
363.00	Sanitary Sewer Service Connection	1944	15,415
363.00	Sanitary Sewer Service Connection	1943	3,493,759
363.00	Sanitary Sewer Service Connection	1942	47,805
363.00	Sanitary Sewer Service Connection	1941	4,074
363.00	Sanitary Sewer Service Connection	1940	20,472
363.00	Sanitary Sewer Service Connection	1939	52,306
363.00	Sanitary Sewer Service Connection	1938	75,864
363.00	Sanitary Sewer Service Connection	1937	71,566
363.00	Sanitary Sewer Service Connection	1936	149,008
363.00	Sanitary Sewer Service Connection	1935	46,782
363.00	Sanitary Sewer Service Connection	1934	12,507
363.00	Sanitary Sewer Service Connection	1933	3,295
363.00	Sanitary Sewer Service Connection	1932	47,485
363.00	Sanitary Sewer Service Connection	1931	106,568
363.00	Sanitary Sewer Service Connection	1930	177,908
363.00	Sanitary Sewer Service Connection	1928	31,304
363.00	Sanitary Sewer Service Connection	1927	81,823
363.00	Sanitary Sewer Service Connection	1926	275,897
363.00	Sanitary Sewer Service Connection	1925	406,576
363.00	Sanitary Sewer Service Connection	1924	10,576
363.00	Sanitary Sewer Service Connection	1922	2,061
363.00	Sanitary Sewer Service Connection	1921	736
363.00	Sanitary Sewer Service Connection	1919	5,543
363.00	Sanitary Sewer Service Connection	1917	29,534
363.00	Sanitary Sewer Service Connection	1916	8,724
363.00	Sanitary Sewer Service Connection	1912	22,593
364.00	Flow Meters	2020	30,025

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
364.00	N. Gas Flowmeter	2004	2,629
364.00	Sludge Flow Meter	2001	7,765
364.00	Five Digester Biogas Flow Meters	2015	32,849
364.00	Flow Meter	1990	3,479
364.00	Process Equipment	1989	2,662
364.00	Flow Meter	2002	4,455
371.20	Process Equipment	1968	45,043
371.20	Pressurization Water Pump	2002	12,353
371.20	Pressurization Water Pump	2003	12,653
371.20	Drainage Pump	1998	5,927
371.20	Prim. Effl. Pump #2 Rehab.	2013	31,805
371.20	Pump Replacement	2013	6,824
371.20	Sludge Feed Pumps	2016	58,890
371.20	P-23 Utility Pump	1999	9,671
371.20	P-24 Utility Pump	2000	9,650
371.20	(2)Blending units & (3) Centrifuge Pumps	2018	23,556
371.20	Vanton Pump	2015	17,513
371.20	Vaughn Pump HE	2015	18,797
371.20	Vaughn Vertical WW Pump	2015	14,954
371.20	Fairbanks Morse Pumps	2015	40,311
371.20	Grav. Belt Thick. Sludge Pumps	2019	29,812
371.20	Sludge Transfer Pump	2009	61,620
371.20	Digester Recycle pump	2009	61,620
371.20	Digester 3 Transfer Pump Piping	2009	73,968
371.20	Dig. 2 Vaughan Pump Rehab	2013	21,074
371.20	Scum Pump	2014	13,077
371.20	Gorman Rupp Pump	2002	5,987
371.20	Trash Pump	2015	11,685
371.20	Electrical Equipment	1988	39,814
371.20	Pista-grit No. 1	2002	9,597
371.20	Grit Dump Facility	2001	91,462
371.20	Equipment	2004	119,672
371.20	Process Equipment	2009	234,897
371.20	Process Equipment	2011	915,471
371.20	Process Equipment	2012	6,378
371.20	Whipps Sluice Gate	2016	15,541
371.20	Process Equipment	2010	122,421
371.20	Process Equipment	1990	255,877
371.20	Process Equipment	1991	57,267
371.20	Process Equipment	2001	117,949
371.20	Process Equipment	1991	6,316
371.20	Process Equipment	2010	249,967
371.20	Process Piping	2012	252,403
371.20	Process Equipment	2003	60,749
371.20	Process Euipment	1988	15,582
371.20	Process Equipment	1988	15,582
371.20	Process Equipment	2011	127,351
371.20	Process Equipment	2010	460,582
371.20	Process Equipment	2011	259,802
371.20	Process Equipment	2008	7,327
371.20	Process Equipment	2013	119,865
371.20	Process Equipment	1998	15,498
371.20	Sludge Sampler	2004	15,557
371.20	Process Equip	2005	114,868
371.20	Process Equipment	2010	127,654
371.20	Centrifuge Rehabilitation	2014	62,517
371.20	Capacitor	2014	7,872
371.20	Process Equipment	1990	1,018,609
371.20	Process Equipment	2010	246,285
371.20	Process Euipment	1981	16,371
371.20	Process Equipment	1981	473,971
371.20	Process Equipment	1991	63,921
371.20	Equipment	2003	8,140
371.20	Process Piping	2012	49,609
380.00	Process Equipment	1990	270,124
380.00	Process Equipment	2020	809,006
380.00	Hand-wheel Gate	2020	77,911
380.00	Stub Shafts & Chain	2020	131,848
380.00	Whipps Sluice Gate	2016	8,409
380.00	Process Equipment	1990	143,723

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
380.00	Process Equipment	1996	55,707
380.00	Process Equipment	2001	297,525
380.00	Process Equipment	2008	81,334
380.00	Process Equipment	2012	19,100
380.00	Process Equipment	1990	148,059
380.00	Process Equipment	2008	7,327
380.00	Process Equipment	2010	92,807
380.00	Process Equipment	1981	97,409
380.00	Process Equipment	1991	228,743
380.00	Process Equipment	1991	36,067
380.00	Process Equipment	1981	169,680
380.00	Process Equipment	2011	28,316
380.00	Process Equipment	1981	43,428
380.00	MLSS Analyzer	1999	4,652
380.00	Process Equipment	2012	3,495,451
380.00	Process Equipment	1963	78,917
380.00	Process Equipment	1990	418,204
380.00	Process Equipment	2011	264,778
380.00	Process Equipment	2012	81,860
380.00	Process Equipment	1990	215,426
380.00	Process Equipment	2010	45,640
380.00	Process Equipment	2011	268,172
380.00	Process Equipment	2012	23,240
380.00	ATI self-cleaning unit	2003	4,962
380.00	Process Equipment	2011	4,977,012
380.00	Process Equipment	1988	573,391
380.00	Process Equipment	1988	77,934
380.00	Process Equipment	2008	81,334
380.00	Process Equipment	1988	85,697
380.00	1-EIM Gate Operator	2021	3,282
380.00	Filter Equip. Replace.	2021	6,364,713
380.00	Mechanical Equipment	2021	187,554
380.00	Weir Gates and Operators	2015	136,718
380.00	Mud Valves	2014	26,537
380.00	Stop Log	2015	11,125
380.00	Process Equipment	1989	142,838
380.00	Process Equipment	1981	49,812
380.00	Process Equipment	2001	1,245,960
380.00	Process Equipment	1969	2,145
380.00	Process Equipment	1991	1,244,563
380.00	Process Equipment	1981	78,555
380.00	Polymer Mixers	1998	46,747
380.00	Process Equipment	2003	1,661,637
380.00	Process Equip	2004	174,935
380.00	Process Equip	2005	661,431
380.00	Process Equip	2006	409,269
380.00	Process Equipment	2010	2,298,213
380.00	Process Equipment	2012	18,505
380.00	Sensidyne Gas Detection System	2014	16,976
380.00	VFD's	2015	13,069
380.00	Backwash Strainer	2015	22,349
380.00	Sulfuric Acid Tank	2015	35,050
380.00	Process Equipment	1991	586,685
380.00	Process Equipment	1981	27,246
380.00	Process Equipment	1989	348,372
380.00	Computer System	1999	1,052,468
380.00	Process Equipment	2010	31,878
380.00	Process Piping	2010	44,657
380.00	Process Equipment	1990	77,363
380.00	Process Equipment	1981	172,262
380.00	Process Equipment	2010	174,964
380.00	Process Equipment	2011	212,931
380.00	Process Equipment	2012	210,826
380.00	Process Equipment	2003	306,254
380.00	Digester 3 Sludge Recycle Piping	2009	40,858
380.00	Digester 3 Rehab	2009	295,871
380.00	Digester Mixing System	2009	113,277
380.00	Digester and Sludge Valves	2014	103,289
380.00	Process Equipment	1981	102,533
380.00	Process Equipment	1981	4,242

Pennsylvania-American Water Company - York WW Operations
Plant Assets - Acquisition

Acct	Asset Description	ServiceDate	Amount
380.00	Process Equipment	2010	41,708
380.00	Process Equipment	2019	54,656
380.00	Process Equipment	1988	23,372
380.00	Process Equipment	1988	6,232
380.00	Process Equipment	1981	11,696
380.00	Process Equipment	2019	693,299
380.00	Process Equipment	2010	196,989
380.00	Process Equipment	1981	9,584
380.00	Process Equipment	2004	81,517
380.00	Process Equipment	1981	1,109,756
380.00	Process Equipment	1991	5,324
380.00	Process Equipment	2008	55,473
380.00	Process Equip	2005	107,036
390.00	Servers for GE Plant Operation System	2014	9,871
390.00	PI Server and System Upgrades	2014	14,465
390.00	PI Server and System Upgrades	2014	6,844
390.00	EAM Software	2015	14,513
391.00	Pickup 602	2005	3,311
391.00	Dump Truck 624	1986	6,626
391.00	Stake Body Truck 639	2011	20,837
391.00	Vactor Truck 640	1990	30,432
391.00	Knuckle Boom Truck 645	1991	21,931
391.00	Ford 3500 647	2000	5,861
391.00	Trailer 206	1987	469
391.00	Ford E-350 212	2002	5,389
394.00	Wilo Sub Pump	2016	5,677
394.00	(3)Wilo Pumps	2016	19,028
394.00	(2) Wilo Pumps	2016	19,687
394.00	Process Equipment	1989	50,564
394.00	Lab Dishwasher	1999	1,770
394.00	Operator's WEStation	2000	8,129
394.00	Fume Hood	2004	1,670
394.00	Spectrophoto (AA)	2007	33,174
394.00	Spectrophoto (PO4)	2007	8,075
394.00	Process Equipment	2008	14,026
394.00	Laboratory Equipment	2009	9,812
394.00	Process Equipment	2009	5,795
394.00	Kjeltec 8200 Distillation Unit	2014	9,626
394.00	Lab Duct Coil	2014	14,920
394.00	Supply and Return Line	2014	11,028
394.00	Wilo pumps (2)	2014	8,873
394.00	Wash Water Pump	2014	5,061
394.00	Wilo Pump (1)	2014	11,003
394.00	6 System Workstation	2015	14,026
394.00	Fume Hood	2018	15,555
394.00	Lab Glassware	2016	14,063
394.00	Isco Samplers	2009	6,388
		Total	231,500,000

Pennsylvania-American Water Company - Wastewater CSS Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Additions

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10	$1,632,960	$1,876,296	$1,774,472	$1,802,602	$1,774,816	$1,774,729	$1,752,819	$2,015,647	$1,392,332	$1,268,497	$1,350,386	$1,240,751	$19,656,308
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	190,394	140,104	103,327	109,037	170,255	193,391	192,302	228,601	229,736	174,752	207,609	157,930	2,097,437
R24-##E1	Manholes - New	361.20	10,913	8,415	10,210	12,710	14,368	16,674	24,321	25,447	15,836	15,661	18,722	13,123	186,400
R24-##F1	Manholes - Replaced	361.20	122,905	137,194	169,972	103,355	174,857	162,971	177,796	182,132	142,566	172,143	178,696	116,457	1,841,045
R24-##G1	Laterals - New	363.00	15,352	15,620	15,690	14,275	18,022	18,501	17,817	21,542	19,642	17,963	24,197	26,380	225,000
R24-##H1	Laterals - Replaced	363.00	49,803	48,714	54,665	53,018	69,682	69,679	68,819	79,138	70,773	69,669	73,667	64,113	771,740
R24-##L1	SCADA Equipment and Systems	397.00	37,735	7,871	9,924	40,478	34,025	34,971	14,212	31,810	38,150	48,333	48,858	87,614	433,982
R24-##M1	Security Equipment and Systems	396.00	45,495	1,869	2,356	9,610	8,078	8,303	3,374	7,552	9,057	11,475	11,599	20,800	139,567
R24-##N1	Offices and Operations Centers	354.20	4,657	18,083	15,752	16,554	13,982	10,340	34,168	21,331	20,406	34,242	42,024	47,231	278,771
R24-##N1	Offices and Operations Centers	371.00	4,364	16,945	14,761	15,513	13,103	9,689	32,018	19,989	19,122	32,087	39,380	44,259	261,229
R24-##O1	Transportation Equipment and Vehicles	395.00	14	14	14	14	353	353	2,764	3,525	24,675	24,675	10,575	3,525	70,500
R24-##O1	Transportation Equipment and Vehicles	391.00	33	33	33	33	823	823	6,448	8,225	57,575	57,575	24,675	8,225	164,500
R24-##P1	Tools and Equipment	371.00	49,257	28,444	34,964	40,925	91,236	45,262	44,712	115,573	31,591	123,332	161,892	152,791	919,980
R24-##Q1	Process Plant Facilities and Equipment	354.20	20,467	16,141	33,685	36,624	47,685	40,555	33,744	54,438	46,402	52,072	77,125	110,130	569,067
R24-##Q1	Process Plant Facilities and Equipment	354.40	175,161	138,135	288,283	313,440	408,099	347,075	288,786	465,896	397,117	445,641	660,055	942,516	4,870,204
R24-##Q1	Process Plant Facilities and Equipment	354.30	16,788	13,239	27,630	30,041	39,113	33,265	27,678	44,653	38,061	42,712	63,262	90,333	466,774
I24-120014	McKeesport - Spring Street Sewer Replacement	361.10		1,936,999											1,936,999
I24-120018	Duquesne WWTP Rehabilitation	354.40			789,265										789,265
I24-920033	Outfall #047 - Broadway Street	354.40										180,000			180,000
I24-920033	Outfall #047 - Broadway Street	361.10										180,000			180,000
I24-920034	Outfall #053 - Cedar Avenue	354.40										180,000			180,000
I24-920034	Outfall #053 - Cedar Avenue	361.10										180,000			180,000
I24-920028	Scranton WW Solids Handling Improvements	380.00												5,383,614	5,383,614
I24-920028	Scranton WW Solids Handling Improvements	371.00												1,588,172	1,588,172
I24-920030	Scranton WW Disinfection Improvements	380.00												6,875,120	6,875,120
I24-920031	Outfall #068 - S Sixth Avenue	354.40												905,000	905,000
I24-920031	Outfall #068 - S Sixth Avenue	361.10												905,000	905,000
I24-920032	Outfalls #082 & 086 - Locust-Cedar & Maple St	354.40												405,000	405,000
I24-920032	Outfalls #082 & 086 - Locust-Cedar & Maple St	361.10												405,000	405,000
I24-120013	McKeesport - Eastshore force main replacement	360.10												4,523,386	4,523,386
			$2,376,298	$4,404,115	$3,345,002	$2,598,228	$2,878,496	$2,766,580	$2,721,779	$3,325,499	$2,553,043	$3,310,828	$2,992,722	$24,116,472	$57,389,062

Pennsylvania-American Water Company - Wastewater CSS Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/22

Retirements

Project Number	Project Title	Utility Account	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10	$123,765	$142,208	$134,491	$136,623	$134,517	$134,510	$132,849	$152,770	$105,528	$96,142	$102,348	$94,039	$1,489,789
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	14,430	10,619	7,831	8,264	12,904	14,657	14,575	17,326	17,412	13,245	15,735	11,970	158,969
R24-##F1	Manholes - Replaced	361.20	9,315	10,398	12,883	7,833	13,253	12,352	13,476	13,804	10,805	13,047	13,544	8,827	139,536
R24-##H1	Laterals - Replaced	363.00	3,775	3,692	4,143	4,018	5,281	5,281	5,216	5,998	5,364	5,280	5,583	4,859	58,492
R24-##K1 & K3	ITS Equipment and Systems	390.00												17,839	17,839
R24-##L1	SCADA Equipment and Systems	397.00	459	96	121	492	413	425	173	387	464	587	594	1,065	5,273
R24-##M1	Security Equipment and Systems	396.00	2,316	95	120	489	411	423	172	384	461	584	590	1,059	7,104
R24-##N1	Offices and Operations Centers	354.20	66	255	222	234	197	146	482	301	288	483	593	666	3,934
R24-##N1	Offices and Operations Centers	371.00	176	685	596	627	529	391	1,294	808	773	1,296	1,591	1,788	10,554
R24-##O1	Transportation Equipment and Vehicles	395.00	1	1	1	1	27	27	209	267	1,870	1,870	801	267	5,343
R24-##O1	Transportation Equipment and Vehicles	391.00	2	2	2	2	62	62	489	623	4,364	4,364	1,870	623	12,468
R24-##P1	Tools and Equipment	371.00	1,990	1,149	1,413	1,653	3,686	1,829	1,806	4,669	1,276	4,983	6,541	6,173	37,170
R24-##P1	Tools and Equipment	393.00	1,495	863	1,061	1,242	2,769	1,374	1,357	3,508	959	3,744	4,914	4,638	27,925
R24-##P1	Tools and Equipment	394.00	788	455	560	655	1,460	724	716	1,850	506	1,974	2,591	2,446	14,725
R24-##Q1	Process Plant Facilities and Equipment	354.20	289	228	475	517	673	572	476	768	655	735	1,088	1,554	8,030
R24-##Q1	Process Plant Facilities and Equipment	354.40	13,276	10,470	21,849	23,756	30,931	26,305	21,888	35,311	30,098	33,776	50,027	71,435	369,122
R24-##Q1	Process Plant Facilities and Equipment	354.30	645	509	1,062	1,155	1,504	1,279	1,064	1,717	1,463	1,642	2,432	3,473	17,946
I24-120014	McKeesport - Spring Street Sewer Replacement	361.10		146,809											146,809
I24-120018	Duquesne WWTP Rehabilitation	354.40			59,820										59,820
I24-920033	Outfall #047 - Broadway Street	354.40										13,643			13,643
I24-920033	Outfall #047 - Broadway Street	361.10										13,643			13,643
I24-920034	Outfall #053 - Cedar Avenue	354.40										13,643			13,643
I24-920034	Outfall #053 - Cedar Avenue	361.10										13,643			13,643
I24-920028	Scranton WW Solids Handling Improvements	380.00												408,034	408,034
I24-920028	Scranton WW Solids Handling Improvements	371.00												173,827	173,827
I24-920030	Scranton WW Disinfection Improvements	380.00												509,425	509,425
I24-920032	Outfalls #082 & 086 - Locust-Cedar & Maple St	354.40												30,696	30,696
I24-920032	Outfalls #082 & 086 - Locust-Cedar & Maple St	361.10												30,696	30,696
I24-120013	McKeesport - Eastshore force main replacement	360.10												342,836	342,836
			$172,789	$328,534	$246,651	$187,562	$208,618	$200,358	$196,242	$240,492	$182,285	$238,323	$210,844	$1,728,234	$4,140,932

Pennsylvania-American Water Company - Wastewater CSS Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Additions

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10	$440,865	$1,339,975	$2,692,433	$1,475,528	$3,040,766	$1,046,702	$1,385,149	$1,397,956	$1,358,499	$1,574,294	$3,163,015	$5,332,381	$24,247,562
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	202,170	148,770	109,718	115,781	180,785	205,353	204,197	242,741	243,946	185,561	220,450	167,698	2,227,172
R24-##E1	Manholes - New	361.20	11,120	8,574	10,403	12,950	14,640	16,990	24,781	25,928	16,135	15,957	19,077	13,371	189,925
R24-##F1	Manholes - Replaced	361.20	107,728	120,253	148,983	90,592	153,265	142,847	155,841	159,642	124,962	150,886	156,630	102,077	1,613,705
R24-##G1	Laterals - New	363.00	15,190	15,455	15,525	14,125	17,833	18,307	17,630	21,315	19,436	17,774	23,943	26,103	222,637
R24-##H1	Laterals - Replaced	363.00	49,184	48,108	53,985	52,359	68,815	68,812	67,963	78,153	69,893	68,802	72,750	63,315	762,140
R24-##L1	SCADA Equipment and Systems	397.00	63,159	13,174	16,609	67,750	56,948	58,533	23,788	53,241	63,854	80,897	81,776	146,643	726,372
R24-##M1	Security Equipment and Systems	396.00	74,104	3,044	3,837	15,653	13,158	13,524	5,496	12,301	14,753	18,691	18,894	33,881	227,335
R24-##O1	Transportation Equipment and Vehicles	395.00	15	15	15	15	384	384	3,012	3,841	26,889	26,889	11,524	3,841	76,825
R24-##O1	Transportation Equipment and Vehicles	391.00	36	36	36	36	896	896	7,027	8,963	62,740	62,740	26,889	8,963	179,257
R24-##P1	Tools and Equipment	380.00	114,713	66,243	81,427	95,308	212,477	105,409	104,129	269,154	73,572	287,224	377,025	355,831	2,142,511
R24-##Q1	Process Plant Facilities and Equipment	354.20	87,258	68,813	143,610	156,142	203,297	172,898	143,861	232,089	197,826	221,999	328,810	469,520	2,426,122
R24-##Q1	Process Plant Facilities and Equipment	354.40	170,369	134,356	280,396	304,864	396,934	337,579	280,885	453,149	386,252	433,449	641,996	916,730	4,736,959
R24-##Q1	Process Plant Facilities and Equipment	354.30	45,346	35,761	74,631	81,144	105,649	89,851	74,761	120,612	102,806	115,368	170,876	244,000	1,260,804
I24-920035	Scr. WWTP Headworks Main Pump Capacity Improvements	371.00						945,000							945,000
I24-920035	Scr. WWTP Headworks Main Pump Capacity Improvements	389.10						105,000							105,000
I24-120011	Duquesne Hydraulic Improvements	361.10						976,160							976,160
I24-120011	Duquesne Hydraulic Improvements	354.40						244,040							244,040
I24-92XX07	Scranton WW Emergency Generator	354.30											2,000,000		2,000,000
I24-120016	Evans Street CSO Relocation - McKeesport WW	363.00											3,589,561		3,589,561
I24-120016	Evans Street CSO Relocation - McKeesport WW	354.40											398,840		398,840
I24-12XXX1	McKeesport White Street Interceptor Upgrades	361.10											816,000		816,000
I24-12XXX1	McKeesport White Street Interceptor Upgrades	354.40											204,000		204,000
I24-92XX06	Outfalls #004, 031, & 032 - Wells Street & Leggetts Creek	354.40												3,500,000	3,500,000
I24-920022	Outfall #027 - Washington-Locust	353.20												425,000	425,000
I24-920022	Outfall #027 - Washington-Locust	354.40												2,550,000	2,550,000
I24-920022	Outfall #027 - Washington-Locust	371.00												1,275,000	1,275,000
I24-120012	McKeesport Replace Glenn Avenue Pump Station	371.00												371,663	371,663
I24-120012	McKeesport Replace Glenn Avenue Pump Station	354.40												278,747	278,747
I24-120012	McKeesport Replace Glenn Avenue Pump Station	354.30												139,374	139,374
I24-120012	McKeesport Replace Glenn Avenue Pump Station	361.10												139,374	139,374
I24-920024	Scranton WW Building Improvements - Phase I	354.40												7,606,646	7,606,646
I24-920024-02	Scranton WW Building Improvements Phase II	354.40												7,695,272	7,695,272
I24-190001-01	Kane WW Acquisition: Collection System Improvements	361.10												1,200,000	1,200,000
I24-190001-03	Kane WW Acquisition: Kinzua Rd. WWTP Improvements - SBR Improvements	354.40												1,250,000	1,250,000
I24-190001-04	Kane WW LS Improvements: SR 66 and Pond St.	371.00												1,200,000	1,200,000
I24-190001-03	SBR Improvements	380.00												1,250,000	1,250,000
			$1,381,257	$2,002,577	$3,631,609	$2,482,247	$4,465,848	$4,548,284	$2,498,519	$3,079,086	$2,761,562	$3,260,530	$12,322,055	$36,765,428	$79,199,003

Pennsylvania-American Water Company - Wastewater CSS Operations
Plant Additions and Retirements By Month
During the Twelve Months Ended 12/31/23

Retirements

Project Number	Project Title	Utility Account	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	2023 Total
R24-##B1	Collection Sewers Gravity Mains - Replaced/Restored	361.10	$32,289	$98,139	$197,193	$108,067	$222,705	$76,660	$101,448	$102,386	$99,496	$115,301	$231,658	$390,542	$1,775,884
R24-##C1	Collection Sewers Gravity Mains - Unscheduled	361.10	14,807	10,896	8,036	8,480	13,241	15,040	14,955	17,778	17,867	13,590	16,146	12,282	163,117
R24-##F1	Manholes - Replaced	361.20	7,890	8,807	10,911	6,635	11,225	10,462	11,414	11,692	9,152	11,051	11,472	7,476	118,187
R24-##H1	Laterals - Replaced	363.00	3,602	3,523	3,954	3,835	5,040	5,040	4,978	5,724	5,119	5,039	5,328	4,637	55,819
R24-##K1 & K3	ITS Equipment and Systems	390.00												9,926	9,926
R24-##O1	Transportation Equipment and Vehicles	395.00	1	1	1	1	28	28	221	281	1,969	1,969	844	281	5,627
R24-##O1	Transportation Equipment and Vehicles	391.00	3	3	3	3	66	66	515	656	4,595	4,595	1,969	656	13,129
R24-##P1	Tools and Equipment	393.00	226	131	161	188	419	208	206	531	145	567	744	702	4,230
R24-##Q1	Process Plant Facilities and Equipment	354.20	3,575	2,820	5,884	6,398	8,330	7,084	5,895	9,510	8,106	9,096	13,473	19,238	99,408
R24-##Q1	Process Plant Facilities and Equipment	354.40	12,478	9,840	20,536	22,328	29,071	24,724	20,572	33,189	28,289	31,746	47,020	67,141	346,933
R24-##Q1	Process Plant Facilities and Equipment	354.30	2,383	1,879	3,921	4,264	5,551	4,721	3,928	6,337	5,402	6,062	8,978	12,821	66,248
R24-##P1	Tools and Equipment	380.00	8,402	4,852	5,964	6,980	15,562	7,720	7,626	19,713	5,388	21,036	27,613	26,061	156,917
I24-920035	Scr. WWTP Headworks Main Pump Capacity Improvements	371.00						69,212							69,212
I24-920035	Scr. WWTP Headworks Main Pump Capacity Improvements	389.10						7,690							7,690
I24-120011	Duquesne Hydraulic Improvements	361.10						71,494							71,494
I24-120011	Duquesne Hydraulic Improvements	354.40						17,873							17,873
I24-92XX07	Scranton WW Emergency Generator	354.30											146,479		146,479
I24-120016	Evans Street CSO Relocation - McKeesport WW	363.00											262,898		262,898
I24-120016	Evans Street CSO Relocation - McKeesport WW	354.40											29,211		29,211
I24-12XXX1	McKeesport White Street Interceptor Upgrades	361.10											59,764		59,764
I24-12XXX1	McKeesport White Street Interceptor Upgrades	354.40											14,941		14,941
I24-92XX06	Outfalls #004, 031, & 032 - Wells Street & Leggetts Creek	354.40												256,339	256,339
I24-920022	Outfall #027 - Washington-Locust	354.40												186,761	186,761
I24-920022	Outfall #027 - Washington-Locust	371.00												93,381	93,381
I24-120012	McKeesport Replace Glenn Avenue Pump Station	371.00												27,220	27,220
I24-120012	McKeesport Replace Glenn Avenue Pump Station	354.40												20,415	20,415
I24-120012	McKeesport Replace Glenn Avenue Pump Station	354.30												10,208	10,208
I24-120012	McKeesport Replace Glenn Avenue Pump Station	361.10												10,208	10,208
I24-920024	Scranton WW Building Improvements - Phase I	354.40												557,108	557,108
I24-920024-02	Scranton WW Building Improvements Phase II	354.40												563,599	563,599
I24-190001-01	Kane WW Acquisition: Collection System Improvements	361.10												87,888	87,888
I24-190001-03	SBR Improvements	354.40												91,550	91,550
I24-190001-04	Kane WW LS Improvements: SR 66 and Pond St.	371.00												87,888	87,888
I24-190001-03	SBR Improvements	380.00												91,550	91,550
			$85,655	$140,891	$256,564	$167,178	$311,238	$318,022	$171,756	$207,798	$185,528	$220,052	$878,538	$2,635,879	$5,579,101

Excluded Property

Reference PAWC Exhibit 3-A

Regarding the Company's deduction for Excluded Propoerty - $1,558,014

Excluded property:

White Deer Creek Filter Plant 1981 $942,914

Per PUC Order R-832511 7/20/1984 (pg 7) & Commonwealth Court Decision

Berwick (Nescopeck Bridge Crossing) 1981 &1982 $180,764
PUC Audit Recommendation (pg 22)

Contractor Retentions – AFUDC 1990-1993 $434,336
Per PUC Order R-932670 7/21/94 & Recommended Decision (pg 15)

Materials and Supplies

Pennsylvania-American Water Company - Water Operations
Material and Supplies
For the Period of December 2020 - December 2021

Account #	Description	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Average
15110000	Inventory - Plant Material	8,349,908	8,607,466	8,873,710	8,920,730	9,159,698	9,055,587	8,910,165	9,230,998	9,243,095	9,269,515	9,474,151	10,199,371	10,649,838	$9,226,479
15120000	Inventory - Fuel	337	337	337	-	-	-	-	-	-	-	-	-	-	78
15130000	Inventory - Chemicals	1,697,702	1,743,596	1,789,863	1,747,935	1,788,959	1,719,651	1,761,379	1,733,161	1,654,736	1,779,835	1,822,154	1,740,110	1,893,288	1,759,413
15140000	Inventory - Other Materials & Supplies	57,928	84,667	39,374	123,912	172,241	214,550	133,581	179,164	218,898	304,641	171,177	257,997	109,863	159,076
		$10,105,875	$10,436,066	$10,703,284	$10,792,577	$11,120,898	$10,989,788	$10,805,125	$11,143,323	$11,116,728	$11,353,992	$11,467,481	$12,197,478	$12,652,989	$11,145,046

Pennsylvania-American Water Company - Wastewater SSS General Operations
Material and Supplies
For the Period of December 2020 - December 2021

Account #	Description	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Average
15110000	Inventory - Plant Material	$11,058	$10,917	$11,755	$11,765	$11,392	$11,235	$11,032	$10,825	$10,610	$28,806	$35,791	$37,576	$33,119	$18,145
15120000	Inventory - Fuel														
15130000	Inventory - Chemicals	76,643	77,718	84,258	71,529	91,631	95,082	135,865	81,753	84,251	91,065	98,609	148,711	180,844	101,381
15140000	Inventory - Other Materials & Supplies														
		$87,701	$88,635	$96,014	$83,294	$103,023	$106,317	$146,897	$92,578	$94,861	$119,872	$134,400	$186,287	$213,963	$119,526

Pennsylvania-American Water Company - Royersford WW Operations
Material and Supplies
For the Period of December 2020 - December 2021

	Average Wastewater SSS M&S	# of Wastewater SSS Customers	M&S Per Customer (Col.1 / Col. 2)	# of Royersford Customers	Royersford M&S (Col. 3 * Col.4)
	$119,526	38,143	$3.13	1,486	$4,651
TOTAL	$119,526				$4,651

Pennsylvania-American Water Company - Upper Pottsgrove WW Operations
Material and Supplies
For the Period of December 2020 - December 2021

	Average Wastewater SSS M&S	# of Wastewater SSS Customers	M&S Per Customer	# of Upper Pottsgrove Customers	Upper Pottsgrove M&S
			(Col.1 / Col. 2)		(Col. 3 * Col.4)
	$119,526	38,142	$3.13	1,593	$4,986
TOTAL	$119,526				$4,986

Pennsylvania-American Water Company - York WW Operations
Material and Supplies
For the Period of December 2020 - December 2021

	Average Wastewater SSS M&S	# of Wastewater SSS Customers	M&S Per Customer	# of York Customers	York M&S
			(Col.1 / Col. 2)		(Col. 3 * Col.4)
	$119,526	38,142	$3.13	13,571	$42,477
TOTAL	$119,526				$42,477

Pennsylvania-American Water Company - Wastewater CSS Operations
Material and Supplies
For the Period of December 2020 - December 2021

Account #	Description	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Average
15110000	Inventory - Plant Material	$48,459	$47,513	$47,234	$46,119	$44,785	$43,974	$46,722	$46,722	$89,326	$65,104	$85,243	$80,194	$79,614	$59,308
15120000	Inventory - Fuel														
15130000	Inventory - Chemicals	105,090	118,436	97,167	97,680	108,366	123,319	100,977	122,285	120,095	97,240	133,766	154,652	142,781	117,066
15140000	Inventory - Other Materials & Supplies														
		$153,549	$165,949	$144,401	$143,799	$153,151	$167,292	$147,699	$169,007	$209,421	$162,344	$219,009	$234,847	$222,396	$176,374

Acquisition Adjustments

Pennsylvania American Water Company
Water Operations

	Amortization Period (Years) [1]	Balance 12/31/2020	Annual Amortization	2021 Amortization*	Balance 12/31/2021	Balance 12/31/2022	Annual Amortization 2023	Balance 12/31/2023	Amortization End Date	Revised Amortization End Date
Positive Utility Plant Acquisition Adjustments										
(Positive UPAAs & Other Acquisition Adjustments: Rate Base and Amortization Expense)										
PG&W	40	$7,637,270	$455,956	$455,956	$7,181,314	$6,725,358	$455,956	$6,269,402	9/30/2037	
Lake Spangenberg Water Co.	10	41,125	13,709	13,709	27,416	13,707	4,569 2	9,138	12/31/2023	12/31/2025
Fernwood Community Water System	10	16,892	5,630	5,630	11,262	5,631	1,877 2	3,754	12/31/2023	12/31/2025
Olwen Heights Water Service Co.	10	16,185	5,396	5,396	10,789	5,393	1,798 2	3,595	12/31/2023	12/31/2025
Other Acquisition Adjustments										
Steelton Transaction Costs	10	$158,976	$15,898	$14,573 *	$144,403	$128,505	$15,898	112,607	1/28/2031	
Turbotville Water Transaction costs	10	10,816	1,082	992 *	9,824	8,742	1,082	7,660	1/28/2031	
Total Water Operations		**$7,881,264**	**$497,671**		**$7,385,007**	**$6,887,336**	**$481,180**			
Negative Utility Plant Acquisition Adjustments										
(Negative UPAAs: Amortization Expense: No Rate Base Impact)										
Indian Rocks Prop. Owners Assoc.	10	(3,703)	(1,234)	(1,234)	(2,468)	(1,234)	(411) 2	(823)	12/31/2023	12/31/2025
North Fayette County Mun. Auth	10	(188,899)	(62,966)	(62,966)	(125,933)	(62,967)	(20,989) 2	(41,978)	12/31/2023	12/31/2025
Wildcat Park Corporation	10	(24,814)	(8,271)	(8,271)	(16,543)	(8,272)	(2,757) 2	(5,515)	12/31/2023	12/31/2025
Turbotville Water	10	(816,010)	(81,601)	(74,801) *	(741,209)	(659,608)	(81,601)	(578,007)	1/28/2031	

(1) Docket Nos. R-973944, R-2013-2355276, and R-2020-3019369.
(2) Original amortization end date revised by amortizing the December 31, 2022 balance over three years.
*New amortizations at Docket No. R-2020-3019369 amortized 11 months in 2021.

Pennsylvania American Water Company
Water Operations
Settlement
Appendix E, Amortizations

	Case Approved Docket No.	Amortization Period (Years)	Unamortized Balance 12/31/2020	Amortization End Date	Annual Amortization	Reference
Water Operations						
Positive Utility Plant Acquisition Adjustments						
PG&W	Docket No. R-973944	40	$7,637,270	9/30/2037	$455,956	Exhibit 3-A, p. 33
Saxonburg Area Authority	Docket No. R-2011-2232243	10	36,702	10/31/2021	36,702	Exhibit 3-A, p. 33
Birch Acres Waterworks Inc.	Docket No. R-2011-2232243	10	520	10/31/2021	520	Exhibit 3-A, p. 33
Lake Spangenberg Water Co.	Docket No. R-2013-2355276	10	41,125	12/31/2023	13,709	Exhibit 3-A, p. 33
Fernwood Community Water System	Docket No. R-2013-2355276	10	16,892	12/31/2023	5,630	Exhibit 3-A, p. 33
Olwen Heights Water Service Co.	Docket No. R-2013-2355276	10	16,185	12/31/2023	5,396	Exhibit 3-A, p. 33
Negative Utility Plant Acquisition Adjustments						
Boggs Township	Docket No. R-2011-2232243	10	(22,626)	10/31/2021	(22,626)	Exhibit 3-A, p. 62
Amwell Municipal Authority	Docket No. R-2011-2232243	10	(17,179)	10/31/2021	(17,179)	Exhibit 3-A, p. 62
Sutton Hills Homeowners Assn	Docket No. R-2011-2232243	10	(5,806)	10/31/2021	(5,806)	Exhibit 3-A, p. 62
Indian Rocks Prop. Owners Assoc.	Docket No. R-2013-2355276	10	(3,703)	12/31/2023	(1,234)	Exhibit 3-A, p. 62
North Fayette County Mun. Auth	Docket No. R-2013-2355276	10	(188,899)	12/31/2023	(62,966)	Exhibit 3-A, p. 62
Wildcat Park Corporation	Docket No. R-2013-2355276	10	(24,814)	12/31/2023	(8,271)	Exhibit 3-A, p. 62
Turbotville Water	Docket No. R-2020-3019369	10	(816,010)	1/28/2031	(81,601)	Exhibit 3-A Revised, p. 62R
Other Amortizations						
Demand Study	Docket No. R-2017-2595853	10	186,963	12/31/2027	26,709	Exhibit 3-B p. 354
Lead Service Line Costs	Docket No. R-2020-3019369	10	252,241	1/28/2031	25,224	Exhibit 3-B p. 354
DEP Safe Drinking Water Fees	Docket No. R-2020-3019369	3	1,676,000	1/28/2024	558,667	PAWC Statement No. 4R, p. 11
Turbotville Water Transaction costs	Docket No. R-2020-3019369	10	10,816	1/28/2031	1,082	Exhibit 3-A, p. 33
Equipment Discount	Docket No. R-2020-3019369	20	(553,806)	1/28/2041	(27,690)	Exhibit 3-A Revised, p. 35R
Receivership - Winola Water	Docket No. R-2020-3019369	10	406,190	1/28/2031	40,619	Exhibit 3-A Revised, p. 34R
Total Water Operations Excluding Steelton			**$8,648,061**		**$942,841**	
Steelton Water Operations						
Steelton Transaction Costs	Docket No. R-2020-3019369	10	$158,976	1/28/2031	$15,898	Exhibit 3-A, p. 90
Steelton DEP Safe Drinking Water Fees	Docket No. R-2020-3019369	3	10,000	1/28/2024	3,333	PAWC Statement No. 4R, p. 11
Steelton Post-in-service AFUDC	Docket No. R-2020-3019369	3	1,790	1/28/2024	597	Exhibit 3-A, p. 111
Steelton Deferred Depreciation	Docket No. R-2020-3019369	3	5,693	1/28/2024	1,898	Exhibit 3-A, p. 111
Total Water Steelton Operations			**$176,459**		**$21,725**	

Valley Water and Wastewater Acquisitions

Acquisition	**Water assets of Valley Township**
Operations	Water Operations
Application Docket No.	A-2020-3019859
Order Approving Acquisition	http://www.puc.state.pa.us/pcdocs/1723729.docx
Order Entered Date	October 28, 2021
Acquisition Closing	November 19, 2021
Approved Ratemaking Rate Base	$7,325,000
Transaction and Closing Costs	$282,581
Legal Costs included in Transaction and Closing Costs	$156,875
Legal and Engineering Costs Paid on Behalf of Sellers (included in Transaction and Closing Costs)	$70,000
Amortization Period for Transaction Costs	10 years

Acquisition	**Wastewater assets of Valley Township**
Operations	Wastewater SSS General Operations
Application Docket No.	A-2020-3020178
Order Approving Acquisition	http://www.puc.state.pa.us/pcdocs/1723729.docx
Order Entered Date	October 28, 2021
Acquisition Closing	November 19, 2021
Approved Ratemaking Rate Base	$13,950,000
Transaction and Closing Costs	$272,200
Legal Costs included in Transaction and Closing Costs	$143,113
Legal and Engineering Costs Paid on Behalf of Sellers (included in Transaction and Closing Costs)	$70,000
Amortization Period for Transaction Costs	10 years

Valley Township Water
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Years	Amount
B24-01-0076	UA	1010635579	Contract Services - Legal	53155000	Z07 - Valley W & WW Acq	11	2021	70,000
B24-01-0076	UA	1010635579	Contract Services - Legal	53155000	Z07 - Valley W & WW Acq	11	2021	21,327
B24-01-0076	YL	1009232006	Contract Services - Legal	53155000	202000002	10	2020	24,452
B24-01-0076	SV	1009212031	Contract Services - Legal	53155000	PA Legal Accrual	9	2020	22,637
B24-01-0076	YL	1009364756	Contract Services - Legal	53155000	202000002	11	2020	21,930
B24-01-0076	SV	1009315614	Contract Services - Legal	53155000	PA Legal Accrual	10	2020	20,592
B24-01-0076		302690619	SCE-SVC Customer Accounting CAPX (21)	95348180	SCE-SVC Customer Accounting CAPX (21)	7	2021	16,225
B24-01-0076	SG	1010213360	Misc Exp (O&M) - Natural Acct	52500000	Temp fix to close	8	2021	16,225
B24-01-0076	KR	1008313120	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	12	2019	14,734
B24-01-0076	SV	1010000139	Contract Services - Legal	53155000	Legal Accrual	5	2021	14,705
B24-01-0076	YL	1010247131	Contract Services - Legal	53155000	202000002	8	2021	14,681
B24-01-0076	SX	1009435825	Contract Svc-Other - Natural Account	53150000	Invoice corrections	12	2020	13,717
B24-01-0076	SG	1010213360	Contract Services - Legal	53155000	Temp fix to close	8	2021	12,121
B24-01-0076	SV	1010207596	Contract Services - Legal	53155000	Legal Accrual	7	2021	12,121
B24-01-0076	YL	1010027703	Contract Services - Legal	53155000	202000002	6	2021	10,667
B24-01-0076	YL	1010141047	Contract Services - Legal	53155000	202000002	7	2021	9,305
B24-01-0076	YL	1009455481	Contract Services - Legal	53155000	202000002	12	2020	8,855
B24-01-0076	SV	1009404088	Contract Services - Legal	53155000	PA Legal Accrual	11	2020	8,803
B24-01-0076	YL	1010669625	Contract Services - Legal	53155000	202000002	12	2021	6,883
B24-01-0076	SV	1010102348	Contract Services - Legal	53155000	Legal Accrual	6	2021	6,325
B24-01-0076	SV	1009902969	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	5,327
B24-01-0076	YL	1009151182	Contract Services - Legal	53155000	202000002	9	2020	5,251
B24-01-0076	YL	1010013561	Contract Services - Legal	53155000	202000002	6	2021	5,103
B24-01-0076	KR	1008773537	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	5	2020	4,590
B24-01-0076	YL	1010359795	Contract Services - Legal	53155000	202000002	9	2021	4,125
B24-01-0076	SV	1010419357	Contract Services - Legal	53155000	Legal Accrual	9	2021	3,906
B24-01-0076	YL	1010464677	Contract Services - Legal	53155000	202000002	10	2021	3,656
B24-01-0076	YL	1010552310	Contract Services - Legal	53155000	202000002	11	2021	3,625
B24-01-0076	SV	1009593210	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	3,622
B24-01-0076	SV	1009112489	Contract Services - Legal	53155000	PA Legal Accrual	8	2020	3,468
B24-01-0076	YL	1009840278	Contract Services - Legal	53155000	202000002	4	2021	2,796
B24-01-0076	SV	1009800102	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	2,693
B24-01-0076	SV	1010523650	Contract Services - Legal	53155000	Legal Accrual	10	2021	2,417
B24-01-0076	KR	1010663550	Postage - Natural Account	52566000	Postage - Natural Account	12	2021	2,330
B24-01-0076	YL	1009769260	Contract Services - Legal	53155000	202000002	3	2021	2,247
B24-01-0076	SV	1009684329	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	2,169
B24-01-0076	SV	1008539096	Contract Services - Legal	53155000	PA Legal Accrual	2	2020	1,918
B24-01-0076	YL	1009590874	Contract Services - Legal	53155000	202000002	2	2021	1,891
B24-01-0076	SV	1010316348	Contract Services - Legal	53155000	Legal Accrual	8	2021	1,874
B24-01-0076	SV	1009506135	Contract Services - Legal	53155000	PA Legal Accrual	12	2020	1,846
B24-01-0076	YL	1009651381	Contract Services - Legal	53155000	202000002	2	2021	1,808
B24-01-0076	SV	1010637027	Contract Services - Legal	53155000	Legal Accrual	11	2021	1,412
B24-01-0076	YL	1008955065	Contract Services - Legal	53155000	202000002	7	2020	1,320
B24-01-0076	KR	1009891999	Customer Education Communication - Print	52514905	Customer Education Communication - Print	5	2021	1,282
B24-01-0076	YL	1008590749	Contract Services - Legal	53155000	202000002	3	2020	1,271
B24-01-0076	SV	1008645110	Contract Services - Legal	53155000	PA Legal Accrual	3	2020	1,088
B24-01-0076	SV	1008441261	Contract Services - Legal	53155000	PA Legal Accrual	1	2020	1,081
B24-01-0076	KR	1010113463	Postage - Natural Account	52566000	Postage - Natural Account	7	2021	1,007
B24-01-0076	ZI	1009945978	M & S (O&M) - Natural Account	52000000	SCOTT FOGELSANGER	5	2021	917
B24-01-0076	SA	1008130935	Contract Services - Legal	53155000	Rcls John Ward Exp	10	2019	763
B24-01-0076	SA	1008866669	Contract Services - Legal	53155000	Reclass Ward legal exp_2	6	2020	763
B24-01-0076	SV	1010744661	Contract Services - Legal	53155000	Legal Accrual	12	2021	750
B24-01-0076	YL	1010773527	Contract Services - Legal	53155000	202000002	1	2022	711
B24-01-0076	YL	1009047078	Contract Services - Legal	53155000	202000002	8	2020	680
B24-01-0076	YL	1008590743	Contract Services - Legal	53155000	202000002	3	2020	603
B24-01-0076	YL	1008668338	Contract Services - Legal	53155000	202000002	4	2020	505
B24-01-0076	SV	1008823365	Contract Services - Legal	53155000	PA Legal Accrual	5	2020	416
B24-01-0076	YL	1008873035	Contract Services - Legal	53155000	202000002	6	2020	416
B24-01-0076	ZI	1010052513	M & S (O&M) - Natural Account	52000000	SCOTT FOGELSANGER	6	2021	365
B24-01-0076	ZI	1009830052	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	4	2021	351
B24-01-0076	ZI	1008725883	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	4	2020	350
B24-01-0076	SV	1008916190	Contract Services - Legal	53155000	PA Legal Accrual	6	2020	338
B24-01-0076	YL	1010562470	Contract Services - Legal	53155000	202000002	11	2021	338
B24-01-0076	YL	1008497839	Contract Services - Legal	53155000	202000002	2	2020	306
B24-01-0076	ZI	1008721005	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	4	2020	294
B24-01-0076	YL	1010441034	Contract Services - Legal	53155000	202000002	10	2021	216
B24-01-0076	YL	1010669618	Contract Services - Legal	53155000	202000002	12	2021	212

Valley Township Water
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Years	Amount
B24-01-0076	ZI	1010612378	Office & Admin Supplies - Natural Accoun	52562000	EMILY T HICKS	11	2021	142
B24-01-0076	SV	1008736097	Contract Services - Legal	53155000	PA Legal Accrual	4	2020	93
B24-01-0076	YL	1008750607	Contract Services - Legal	53155000	202000002	5	2020	93
B24-01-0076	ZI	1010451984	Contract Svc-Other - Natural Account	53150000	EMILY T HICKS	10	2021	81
B24-01-0076	YL	1008682847	Contract Services - Legal	53155000	202000002	4	2020	78
B24-01-0076	ZI	1010718672	Overnight Shipping - Natural Account	52562500	MARY A ROYER	12	2021	69
B24-01-0076	RE	1008924308	M & S (O&M) - Natural Account	52000000	M & S (O&M) - Natural Account	7	2020	57
B24-01-0076	SV	1010840619	Contract Services - Legal	53155000	Legal Accrual	1	2022	38
B24-01-0076	RE	1008391794	M & S (O&M) - Natural Account	52000000	M & S (O&M) - Natural Account	2	2020	30
B24-01-0076	SG	1010841447	Contract Services - Legal	53155000	Legal Accrual	2	2022	(38)
B24-01-0076	SG	1008738352	Contract Services - Legal	53155000	PA Legal Accrual	5	2020	(93)
B24-01-0076	SG	1008920727	Contract Services - Legal	53155000	PA Legal Accrual	7	2020	(338)
B24-01-0076	SG	1008824816	Contract Services - Legal	53155000	PA Legal Accrual	6	2020	(416)
B24-01-0076	SG	1010746669	Contract Services - Legal	53155000	Legal Accrual	1	2022	(750)
B24-01-0076	SN	1008317159	Contract Svc-Other - Natural Account	53150000	SABRIX REVERSEUSETAX 1024	12	2019	(834)
B24-01-0076	SG	1008443010	Contract Services - Legal	53155000	PA Legal Accrual	2	2020	(1,081)
B24-01-0076	SG	1008645587	Contract Services - Legal	53155000	PA Legal Accrual	4	2020	(1,088)
B24-01-0076	SG	1010638613	Contract Services - Legal	53155000	Legal Accrual	12	2021	(1,412)
B24-01-0076	SG	1009507092	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	(1,846)
B24-01-0076	SG	1010317944	Contract Services - Legal	53155000	Legal Accrual	9	2021	(1,874)
B24-01-0076	SG	1008541686	Contract Services - Legal	53155000	PA Legal Accrual	3	2020	(1,918)
B24-01-0076	SG	1009689235	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	(2,169)
B24-01-0076	SG	1010530667	Contract Services - Legal	53155000	Legal Accrual	11	2021	(2,417)
B24-01-0076	SG	1009803416	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	(2,693)
B24-01-0076	SG	1009115264	Contract Services - Legal	53155000	PA Legal Accrual	9	2020	(3,468)
B24-01-0076	SG	1009595180	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	(3,622)
B24-01-0076	SG	1010426224	Contract Services - Legal	53155000	Legal Accrual	10	2021	(3,906)
B24-01-0076	SG	1009904092	Contract Services - Legal	53155000	PA Legal Accrual	5	2021	(5,327)
B24-01-0076	SG	1010105797	Contract Services - Legal	53155000	Legal Accrual	7	2021	(6,325)
B24-01-0076	SG	1009404290	Contract Services - Legal	53155000	PA Legal Accrual	12	2020	(8,803)
B24-01-0076	SG	1010210286	Contract Services - Legal	53155000	Legal Accrual	8	2021	(12,121)
B24-01-0076	SV	1010212232	Contract Services - Legal	53155000	Temp fix to close	7	2021	(12,121)
B24-01-0076	SG	1010001619	Contract Services - Legal	53155000	Legal Accrual	6	2021	(14,705)
B24-01-0076	SV	1010212232	Misc Exp (O&M) - Natural Acct	52500000	Temp fix to close	7	2021	(16,225)
B24-01-0076	SG	1009315092	Contract Services - Legal	53155000	PA Legal Accrual	11	2020	(20,592)
B24-01-0076	SG	1009216769	Contract Services - Legal	53155000	PA Legal Accrual	10	2020	(22,637)
Grand Total								$282,581

Valley Township Wastewater
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Year	Amount
B24-01-0077	UA	1010635579	Contract Services - Legal	53155000	Z07 - Valley W & WW Acq	11	2021	70,000
B24-01-0077	UA	1010635579	Contract Services - Legal	53155000	Z07 - Valley W & WW Acq	11	2021	8,328
B24-01-0077	YL	1009232006	Contract Services - Legal	53155000	202000002	10	2020	24,451
B24-01-0077	SV	1009212031	Contract Services - Legal	53155000	PA Legal Accrual	9	2020	22,637
B24-01-0077	YL	1009364756	Contract Services - Legal	53155000	202000002	11	2020	21,930
B24-01-0077	SV	1009315614	Contract Services - Legal	53155000	PA Legal Accrual	10	2020	20,592
B24-01-0077		302690620	SCE-SVC Customer Accounting CAPX (21)	95348180	SCE-SVC Customer Accounting CAPX (21)	7	2021	16,225
B24-01-0077	SG	1010213360	Misc Exp (O&M) - Natural Acct	52500000	Temp fix to close	8	2021	16,225
B24-01-0077	KR	1008313120	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	12	2019	14,734
B24-01-0077	SV	1010000139	Contract Services - Legal	53155000	Legal Accrual	5	2021	14,705
B24-01-0077	YL	1010247131	Contract Services - Legal	53155000	202000002	8	2021	14,681
B24-01-0077	KR	1009161480	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	9	2020	14,525
B24-01-0077	SG	1010213360	Contract Services - Legal	53155000	Temp fix to close	8	2021	12,121
B24-01-0077	SV	1010207596	Contract Services - Legal	53155000	Legal Accrual	7	2021	12,121
B24-01-0077	YL	1010027703	Contract Services - Legal	53155000	202000002	6	2021	10,667
B24-01-0077	YL	1010141047	Contract Services - Legal	53155000	202000002	7	2021	9,305
B24-01-0077	YL	1009455481	Contract Services - Legal	53155000	202000002	12	2020	8,854
B24-01-0077	SV	1009404088	Contract Services - Legal	53155000	PA Legal Accrual	11	2020	8,803
B24-01-0077	YL	1010669625	Contract Services - Legal	53155000	202000002	12	2021	6,883
B24-01-0077	SV	1010102348	Contract Services - Legal	53155000	Legal Accrual	6	2021	6,325
B24-01-0077	KR	1008773536	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	5	2020	5,576
B24-01-0077	SV	1009902969	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	5,327
B24-01-0077	YL	1009151182	Contract Services - Legal	53155000	202000002	9	2020	5,251
B24-01-0077	YL	1010013561	Contract Services - Legal	53155000	202000002	6	2021	5,103
B24-01-0077	YL	1010359795	Contract Services - Legal	53155000	202000002	9	2021	4,125
B24-01-0077	SV	1010419357	Contract Services - Legal	53155000	Legal Accrual	9	2021	3,656
B24-01-0077	YL	1010464677	Contract Services - Legal	53155000	202000002	10	2021	3,656
B24-01-0077	YL	1010552310	Contract Services - Legal	53155000	202000002	11	2021	3,625
B24-01-0077	SV	1009593210	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	3,622
B24-01-0077	SV	1009112489	Contract Services - Legal	53155000	PA Legal Accrual	8	2020	3,468
B24-01-0077	KR	1010663550	Postage - Natural Account	52566000	Postage - Natural Account	12	2021	2,848
B24-01-0077	YL	1009840278	Contract Services - Legal	53155000	202000002	4	2021	2,796
B24-01-0077	SV	1009800102	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	2,693
B24-01-0077	SV	1010523650	Contract Services - Legal	53155000	Legal Accrual	10	2021	2,417
B24-01-0077	YL	1009769260	Contract Services - Legal	53155000	202000002	3	2021	2,247
B24-01-0077	SV	1009684329	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	2,169
B24-01-0077	YL	1009590874	Contract Services - Legal	53155000	202000002	2	2021	1,891
B24-01-0077	SV	1010316348	Contract Services - Legal	53155000	Legal Accrual	8	2021	1,874
B24-01-0077	SV	1009506135	Contract Services - Legal	53155000	PA Legal Accrual	12	2020	1,846
B24-01-0077	YL	1009651381	Contract Services - Legal	53155000	202000002	2	2021	1,808
B24-01-0077	SV	1010637027	Contract Services - Legal	53155000	Legal Accrual	11	2021	1,412
B24-01-0077	YL	1008955065	Contract Services - Legal	53155000	202000002	7	2020	1,320
B24-01-0077	KR	1009891999	Customer Education Communication - Print	52514905	Customer Education Communication - Print	5	2021	1,282
B24-01-0077	YL	1008590749	Contract Services - Legal	53155000	202000002	3	2020	1,271
B24-01-0077	ZI	1010719514	M & S (O&M) - Natural Account	52000000	JODY E WATTS	12	2021	1,221
B24-01-0077	KR	1008856635	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	6	2020	1,155
B24-01-0077	SV	1008539096	Contract Services - Legal	53155000	PA Legal Accrual	2	2020	1,024
B24-01-0077	KR	1010113463	Postage - Natural Account	52566000	Postage - Natural Account	7	2021	1,007
B24-01-0077	ZI	1009945978	M & S (O&M) - Natural Account	52000000	SCOTT FOGELSANGER	5	2021	917
B24-01-0077	SA	1008130935	Contract Services - Legal	53155000	Rcls John Ward Exp	10	2019	763
B24-01-0077	SV	1010744661	Contract Services - Legal	53155000	Legal Accrual	12	2021	750
B24-01-0077	YL	1010773527	Contract Services - Legal	53155000	202000002	1	2022	711
B24-01-0077	YL	1009047078	Contract Services - Legal	53155000	202000002	8	2020	680
B24-01-0077	YL	1008590743	Contract Services - Legal	53155000	202000002	3	2020	603
B24-01-0077	YL	1008668338	Contract Services - Legal	53155000	202000002	4	2020	505
B24-01-0077	YL	1008873035	Contract Services - Legal	53155000	202000002	6	2020	416
B24-01-0077	SV	1008823365	Contract Services - Legal	53155000	PA Legal Accrual	5	2020	390
B24-01-0077	ZI	1010052513	M & S (O&M) - Natural Account	52000000	SCOTT FOGELSANGER	6	2021	365
B24-01-0077	YL	1010562470	Contract Services - Legal	53155000	202000002	11	2021	338
B24-01-0077	ZI	1009830055	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	4	2021	330
B24-01-0077	SV	1008916190	Contract Services - Legal	53155000	PA Legal Accrual	6	2020	312
B24-01-0077	SV	1008441261	Contract Services - Legal	53155000	PA Legal Accrual	1	2020	306
B24-01-0077	YL	1008497839	Contract Services - Legal	53155000	202000002	2	2020	306
B24-01-0077	ZI	1010051926	Misc Exp (O&M) - Natural Acct	52500000	LORRIE PAGE	6	2021	238
B24-01-0077	YL	1010441034	Contract Services - Legal	53155000	202000002	10	2021	216
B24-01-0077	YL	1010669618	Contract Services - Legal	53155000	202000002	12	2021	212
B24-01-0077	ZI	1010612378	Office & Admin Supplies - Natural Accoun	52562000	EMILY T HICKS	11	2021	142

Valley Township Wastewater
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Year	Amount
B24-01-0077	SV	1008736097	Contract Services - Legal	53155000	PA Legal Accrual	4	2020	93
B24-01-0077	YL	1008750607	Contract Services - Legal	53155000	202000002	5	2020	93
B24-01-0077	ZI	1010451984	Contract Svc-Other - Natural Account	53150000	EMILY T HICKS	10	2021	81
B24-01-0077	SV	1008645110	Contract Services - Legal	53155000	PA Legal Accrual	3	2020	78
B24-01-0077	YL	1008682847	Contract Services - Legal	53155000	202000002	4	2020	78
B24-01-0077	ZI	1010718672	Overnight Shipping - Natural Account	52562500	MARY A ROYER	12	2021	70
B24-01-0077	SV	1010840619	Contract Services - Legal	53155000	Legal Accrual	1	2022	38
B24-01-0077	RE	1008391794	Contract Svc-Temp Empl - Natural Account	53151000	Contract Svc-Temp Empl - Natural Account	2	2020	28
B24-01-0077	SG	1010841447	Contract Services - Legal	53155000	Legal Accrual	2	2022	(38)
B24-01-0077	SG	1008645587	Contract Services - Legal	53155000	PA Legal Accrual	4	2020	(78)
B24-01-0077	SG	1008738352	Contract Services - Legal	53155000	PA Legal Accrual	5	2020	(93)
B24-01-0077	SG	1008443010	Contract Services - Legal	53155000	PA Legal Accrual	2	2020	(306)
B24-01-0077	SG	1008920727	Contract Services - Legal	53155000	PA Legal Accrual	7	2020	(312)
B24-01-0077	SG	1008824816	Contract Services - Legal	53155000	PA Legal Accrual	6	2020	(390)
B24-01-0077	SG	1010746669	Contract Services - Legal	53155000	Legal Accrual	1	2022	(750)
B24-01-0077	SN	1009201183	Contract Svc-Other - Natural Account	53150000	SABRIX REVERSEUSETAX 1024	9	2020	(822)
B24-01-0077	SN	1008317159	Contract Svc-Other - Natural Account	53150000	SABRIX REVERSEUSETAX 1024	12	2019	(834)
B24-01-0077	SG	1008541686	Contract Services - Legal	53155000	PA Legal Accrual	3	2020	(1,024)
B24-01-0077	SG	1010638613	Contract Services - Legal	53155000	Legal Accrual	12	2021	(1,412)
B24-01-0077	SG	1009507092	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	(1,846)
B24-01-0077	SG	1010317944	Contract Services - Legal	53155000	Legal Accrual	9	2021	(1,874)
B24-01-0077	SG	1009689235	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	(2,169)
B24-01-0077	SG	1010530667	Contract Services - Legal	53155000	Legal Accrual	11	2021	(2,417)
B24-01-0077	SG	1009803416	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	(2,693)
B24-01-0077	SG	1009115264	Contract Services - Legal	53155000	PA Legal Accrual	9	2020	(3,468)
B24-01-0077	SG	1009595180	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	(3,622)
B24-01-0077	SG	1010426224	Contract Services - Legal	53155000	Legal Accrual	10	2021	(3,656)
B24-01-0077	SG	1009904092	Contract Services - Legal	53155000	PA Legal Accrual	5	2021	(5,327)
B24-01-0077	SG	1010105797	Contract Services - Legal	53155000	Legal Accrual	7	2021	(6,325)
B24-01-0077	SG	1009404290	Contract Services - Legal	53155000	PA Legal Accrual	12	2020	(8,803)
B24-01-0077	SG	1010210286	Contract Services - Legal	53155000	Legal Accrual	8	2021	(12,121)
B24-01-0077	SV	1010212232	Contract Services - Legal	53155000	Temp fix to close	7	2021	(12,121)
B24-01-0077	SG	1010001619	Contract Services - Legal	53155000	Legal Accrual	6	2021	(14,705)
B24-01-0077	SV	1010212232	Misc Exp (O&M) - Natural Acct	52500000	Temp fix to close	7	2021	(16,225)
B24-01-0077	SG	1009315092	Contract Services - Legal	53155000	PA Legal Accrual	11	2020	(20,592)
B24-01-0077	SG	1009216769	Contract Services - Legal	53155000	PA Legal Accrual	10	2020	(22,637)
Grand Total								$272,200

SLIBCO Utilities Acquisition

Acquisition	Water Assets of SLIBCO Utilities, Inc.
Operations	Water Operations
Application Docket No.	A-2020-3023369
Order Approving Acquisition	http://www.puc.state.pa.us/pcdocs/1725074.docx
Order Entered Date	November 15, 2021
Acquisition Closing	November 19, 2021
Purchase Price	$1
Transaction and Closing Costs	$47,539
Amortization Period for Transaction Costs	10 years

SLIBCO Utilities
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Years	Amount
B24-01-0091	YL	1010247132	Contract Services - Legal	53155000	202000361	8	2021	17,679
B24-01-0091	SV	1010207596	Contract Services - Legal	53155000	Legal Accrual	7	2021	17,565
B24-01-0091	YL	1009840271	Contract Services - Legal	53155000	202000361	4	2021	5,560
B24-01-0091	YL	1010141052	Contract Services - Legal	53155000	202000361	7	2021	5,410
B24-01-0091	SV	1009684329	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	2,525
B24-01-0091	YL	1010552315	Contract Services - Legal	53155000	202000361	11	2021	1,838
B24-01-0091	SV	1009800102	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	1,470
B24-01-0091	YL	1009824923	Contract Services - Legal	53155000	202000361	4	2021	1,470
B24-01-0091	YL	1010669629	Contract Services - Legal	53155000	202000361	12	2021	1,071
B24-01-0091	YL	1010339102	Contract Services - Legal	53155000	202000361	9	2021	672
B24-01-0091	ZI	1009523022	Office & Admin Supplies - Natural Accoun	52562000	JANA HURST	1	2021	660
B24-01-0091	SV	1010316348	Contract Services - Legal	53155000	Legal Accrual	8	2021	504
B24-01-0091	SV	1010637027	Contract Services - Legal	53155000	Legal Accrual	11	2021	425
B24-01-0091	YL	1010562467	Contract Services - Legal	53155000	202000361	11	2021	423
B24-01-0091	SV	1009593210	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	369
B24-01-0091	ZI	1009523017	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	1	2021	350
B24-01-0091	SV	1010523650	Contract Services - Legal	53155000	Legal Accrual	10	2021	325
B24-01-0091	SV	1010102348	Contract Services - Legal	53155000	Legal Accrual	6	2021	280
B24-01-0091	YL	1010164052	Contract Services - Legal	53155000	202000361	7	2021	275
B24-01-0091	YL	1009769280	Contract Services - Legal	53155000	202000361	3	2021	246
B24-01-0091	SV	1010000139	Contract Services - Legal	53155000	Legal Accrual	5	2021	150
B24-01-0091	ZI	1010612378	Office & Admin Supplies - Natural Accoun	52562000	EMILY T HICKS	11	2021	142
B24-01-0091	YL	1009515908	Contract Services - Legal	53155000	202000361	1	2021	130
B24-01-0091	YL	1009840288	Contract Services - Legal	53155000	202000361	4	2021	93
B24-01-0091	ZF	1010359700	Misc Maint Permits - Natural Account	62520800	Misc Maint Permits - Natural Account	9	2021	50
B24-01-0091	ZI	1010585834	Misc Exp (O&M) - Natural Acct	52500000	EMILY T HICKS	11	2021	4
B24-01-0091	SG	1010001619	Contract Services - Legal	53155000	Legal Accrual	6	2021	(150)
B24-01-0091	SG	1010105797	Contract Services - Legal	53155000	Legal Accrual	7	2021	(280)
B24-01-0091	SG	1010530667	Contract Services - Legal	53155000	Legal Accrual	11	2021	(325)
B24-01-0091	SG	1009595180	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	(369)
B24-01-0091	SG	1010638613	Contract Services - Legal	53155000	Legal Accrual	12	2021	(425)
B24-01-0091	SG	1010317944	Contract Services - Legal	53155000	Legal Accrual	9	2021	(504)
B24-01-0091	SG	1009803416	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	(1,470)
B24-01-0091	SG	1009689235	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	(2,525)
B24-01-0091	SG	1010210286	Contract Services - Legal	53155000	Legal Accrual	8	2021	(17,565)
			Other Taxes and Licenses	68543000	Escrow and Title fees	11	2021	11,465
Grand Total								$47,539

Creekside Homeowner's Acquisition

Acquisition	**Water Assets of the Creekside Homeowner's Association**
Operations	Water Operations
Application Docket No.	A-2022-3031020
Application and Original Cost Study	http://www.puc.state.pa.us/pcdocs/1735971.docx
Application Filed	March 2, 2022
Commission Order Approving Acq	Anticipated 2022
Acquisition Closing	Anticipated 2022
Purchase Price	$151,580
Total Plant in Service	$902,617
Negative Utility Plant Acq. Adj. (UPAA)	$751,037
Amortization Period for UPAA	10 years
Transaction and Closing Costs Estimate	$21,807
Amortization Period for Transaction Costs	10 years

Creekside Homeowners Association, Inc.
Transaction Costs

<u>Estimated Additional Costs to Close</u>

DOC Study	$10,000
Legal Costs (External) - Title Insurance	11,000
Transfer Taxes	750
Customer Welcome Packets	57
Total Estimated Costs at Close	$21,807

Pennsylvania American Water Company
Wastewater General SSS Operations

	Amortization Period (Years) [1]	Balance 12/31/2020	Annual Amortization 2021	Annual Amortization 2021*	Adjustment to Balance	Balance 12/31/2021	Balance 12/31/2022	Annual Amortization 2023	Balance 12/31/2023	Amortization End Date [1]	Revised Amortization End Date
Positive Utility Plant Acquisition Adjustments											
(Positive UPAAs & Other Acquisition Adjustments: Rate Base and Amortization Expense)											
Delaware Sewer Acquisition Positive UPAA	10	$61,700	$6,170	$5,656 *		$56,044	$49,874	$6,170	43,704	1/28/2031	
Clean Treatment Sewage Company	10	176,346	58,782	58,782		117,564	58,782	19,594 2	39,188	12/31/2023	12/31/2025
New Cumberland Borough WW Acq. Costs	10	105,021	15,003	15,003		90,018	75,015	15,003	60,012	12/31/2027	
Other Acquisition Adjustments											
Sadsbury Acquisition Costs	10	261,101	26,110	23,934 *		237,167	211,057	26,110	184,947	1/28/2031	
Exeter Acquisition Costs	40	1,052,872	26,322	24,129 *		1,028,743	1,002,421	26,322	976,099	1/28/2061	
Delaware Sewer Acquisition Transaction Costs	10	320,000	32,000	29,333 *	(42,281)	248,386	216,386	26,769 3	189,617	1/28/2031	
Turbotville WW Transaction costs	10	6,597	660	605 *		5,992	5,332	660	4,672	1/28/2031	
Total Wastewater SSS General Operations		**$1,983,637**	**$165,047**			**$1,783,914**	**$1,618,867**	**$120,628**			
Negative Utility Plant Acquisition Adjustments											
(Negative UPAAs: Amortization Expense: No Rate Base Impact)											
Turbotville WW Negative UPAA	10	(204,064)	(20,406)	(18,706) *		(185,358)	(164,952)	(20,406)	(144,545)	1/28/2031	

(1) Docket Nos. R-2013-2355276, R-2017-2595853, and R-2020-3019369.
(2) Original amortization end date revised by amortizing the December 31, 2022 balance over three years.
(3) Annual amortization adjusted for revised balance.
*New amortizations at Docket No. R-2020-3019369 amortized 11 months in 2021.

Pennsylvania American Water Company
Wastewater SSS Operations
Settlement
Appendix E, Amortizations

	Case Approved Docket No.	Amortization Period (Years)	Unamortized Balance 12/31/2020	Amortization End Date	Annual Amortization	Reference
Wastewater SSS Operations						
Positive Utility Plant Acquisition Adjustments						
Clean Treatment Sewage Company	Docket No. R-2013-2355276	10	$176,346	12/31/2023	$58,782	Exhibit 3-A, p. 146
Delaware Sewer Acquisition Positive UPAA	Docket No. R-2020-3019369	10	61,700	1/28/2031	6,170	Exhibit 3-A Revised, p. 146R
New Cumberland Borough WW Acq. Costs	Docket No. R-2016-2544151	10	105,021	12/31/2027	15,003	Exhibit 3-A, p. 146
Negative Utility Plant Acquisition Adjustments						
Turbotville WW Negative UPAA	Docket No. R-2020-3019369	10	(204,064)	1/28/2031	(20,406)	Exhibit 3-A Revised, p. 167R
Other Amortizations						
Delaware Sewer Acquisition Transaction Costs	Docket No. R-2020-3019369	10	320,000	1/28/2031	32,000	Exhibit 3-A Revised, p. 146R
Turbotville WW Transaction costs	Docket No. R-2020-3019369	10	6,597	1/28/2031	660	Exhibit 3-A, p. 146
Total Wastewater SSS Excluding Sadsbury and Exeter			**$465,600**		**$92,209**	
Sadsbury SSS Operations						
Sadsbury Acquisition Costs	Docket No. R-2020-3019369	10	$261,101	1/28/2031	$26,110	Exhibit 3-A, p. 193
Post-in-service AFUDC	Docket No. R-2020-3019369	3	1,073	1/28/2024	358	Exhibit 3-A, p. 210
Deferred Depreciation	Docket No. R-2020-3019369	3	1,668	1/28/2024	556	Exhibit 3-A, p. 210
Total Sadsbury SSS			**$263,841**		**$27,024**	
Exeter SSS Operations						
Exeter Acquisition Costs	Docket No. R-2020-3019369	40	$1,052,872	1/28/2061	$26,322	Exhibit 3-A, p. 236
Post-in-service AFUDC	Docket No. R-2020-3019369	3	7,792	1/28/2024	2,597	Exhibit 3-A, p. 256
Deferred Depreciation	Docket No. R-2020-3019369	3	6,191	1/28/2024	2,064	Exhibit 3-A, p. 256
Total Exeter SSS			**$1,066,855**		**$30,983**	

Foster WW Acquisition

Acquisition	**Foster Township**
Operations	Wastewater SSS General Operations
Acquisition Docket No.	A-2021-3028676
Application of Acquisition	http://www.puc.state.pa.us/pcdocs/1720285.docx
Application Filed	September 22, 2021
Acquisition Closing	Anticipated 2022
Original Cost Study	http://www.puc.state.pa.us/pcdocs/1729277.docx
Purchase Price	$3,750,000
Total Plant in Service	$5,806,652
Negative Utility Plant Acq. Adj. (UPAA)	$2,056,652
Amortization Period for UPAA	10 years
Transaction and Closing Costs Estimate	$60,627
Amortization Period for Transaction Costs	10 years

Foster Township
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Year	Amount
B24-01-0097	KR	1010625222	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	12	2021	6,805
B24-01-0097	YL	1010365218	Contract Services - Legal	53155000	202100203	9	2021	6,433
B24-01-0097	SV	1010316348	Contract Services - Legal	53155000	Legal Accrual	8	2021	6,000
B24-01-0097	SV	1010419357	Contract Services - Legal	53155000	Legal Accrual	9	2021	3,400
B24-01-0097	YL	1010441042	Contract Services - Legal	53155000	202100203	10	2021	3,338
B24-01-0097	KR	1010659383	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	12	2021	2,679
B24-01-0097	SV	1010840619	Contract Services - Legal	53155000	Legal Accrual	1	2022	2,000
B24-01-0097	KR	1010768224	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	1	2022	1,084
B24-01-0097	ZI	1010451975	M & S (O&M) - Natural Account	52000000	EMILY T HICKS	10	2021	820
B24-01-0097	SV	1010939179	Contract Services - Legal	53155000	Legal Accrual	2	2022	591
B24-01-0097	PA	1010701246	Labor Natural Account	50100000	PP0000029520	12	2021	432
B24-01-0097	ZI	1010451967	Misc Exp (O&M) - Natural Acct	52500000	EMILY T HICKS	10	2021	350
B24-01-0097	PA	1010887653	Labor Natural Account	50100000	PP0000030297	2	2022	216
B24-01-0097	SV	1010637027	Contract Services - Legal	53155000	Legal Accrual	11	2021	200
B24-01-0097	YL	1010669636	Contract Services - Legal	53155000	202100203	12	2021	187
B24-01-0097	ZI	1010451977	Office & Admin Supplies - Natural Accoun	52562000	EMILY T HICKS	10	2021	153
B24-01-0097	SV	1010523650	Contract Services - Legal	53155000	Legal Accrual	10	2021	150
B24-01-0097	PV	1010887643	Labor Expense Accrual	50100001	PP0000030297	2	2022	129
B24-01-0097	YL	1010552322	Contract Services - Legal	53155000	202100203	11	2021	125
B24-01-0097	PA	1010701246	Group Insurance Expense	50550000	PP0000029520	12	2021	93
B24-01-0097	PA	1010887653	Group Insurance Expense	50550000	PP0000030297	2	2022	48
B24-01-0097	ZI	1010479541	Overnight Shipping - Natural Account	52562500	MARY A ROYER	10	2021	47
B24-01-0097	ZI	1010724280	Overnight Shipping - Natural Account	52562500	MARY A ROYER	12	2021	35
B24-01-0097	PA	1010701246	FICA	68533000	PP0000029520	12	2021	32
B24-01-0097		302845654	SCE-Annual Incentive Plan (41)	95017100	SCE-Annual Incentive Plan (41)	12	2021	32
B24-01-0097		302903246	SCE - Depreciation Exp - Vehicles - 41	96801110	SCE - Depreciation Exp - Vehicles - 41	2	2022	30
B24-01-0097	PV	1010887643	Group Insurance Expense	50550000	PP0000030297	2	2022	29
B24-01-0097		302845654	SCE-Pension Expense - (41)	95061000	SCE-Pension Expense - (41)	12	2021	28
B24-01-0097		302845654	SCE-Transportation Oper - A&G - (41)	95500000	SCE-Transportation Oper - A&G - (41)	12	2021	28
B24-01-0097		302895933	SCE-Annual Incentive Plan (41)	95017100	SCE-Annual Incentive Plan (41)	2	2022	24
B24-01-0097	PA	1010701246	Defined Compensation Plan Expense	50422000	PP0000029520	12	2021	23
B24-01-0097		302895933	SCE-Transportation Oper - A&G - (41)	95500000	SCE-Transportation Oper - A&G - (41)	2	2022	20
B24-01-0097		302895933	SCE-Pension Expense - (41)	95061000	SCE-Pension Expense - (41)	2	2022	17
B24-01-0097	PA	1010701246	401k Expense	50421000	PP0000029520	12	2021	17
B24-01-0097	PA	1010887653	FICA	68533000	PP0000030297	2	2022	16
B24-01-0097	PA	1010887653	Defined Compensation Plan Expense	50422000	PP0000030297	2	2022	11
B24-01-0097		302845654	SCE-Insurance Workers Comp - (41)	95572000	SCE-Insurance Workers Comp - (41)	12	2021	10
B24-01-0097	PV	1010887643	FICA	68533000	PP0000030297	2	2022	10
B24-01-0097	PA	1010887653	401k Expense	50421000	PP0000030297	2	2022	9
B24-01-0097		302895933	SCE-Insurance Workers Comp - (41)	95572000	SCE-Insurance Workers Comp - (41)	2	2022	7
B24-01-0097	PV	1010887643	Defined Compensation Plan Expense	50422000	PP0000030297	2	2022	7
B24-01-0097	PV	1010887643	401k Expense	50421000	PP0000030297	2	2022	5
B24-01-0097		302845654	SCE-PBOP Expense - (41)	95051000	SCE-PBOP Expense - (41)	12	2021	4
B24-01-0097		302895933	SCE-PBOP Expense - (41)	95051000	SCE-PBOP Expense - (41)	2	2022	3
B24-01-0097		302903246	SCE-Pension Expense - (41)	95061000	SCE-Pension Expense - (41)	2	2022	3
B24-01-0097		302903246	SCE-Annual Incentive Plan (41)	95017100	SCE-Annual Incentive Plan (41)	2	2022	2
B24-01-0097		302903246	SCE-Insurance Workers Comp - (41)	95572000	SCE-Insurance Workers Comp - (41)	2	2022	0
B24-01-0097		302903246	SCE-PBOP Expense - (41)	95051000	SCE-PBOP Expense - (41)	2	2022	(1)
B24-01-0097		302903246	SCE-Transportation Oper - A&G - (41)	95500000	SCE-Transportation Oper - A&G - (41)	2	2022	(4)
B24-01-0097	SG	1010530667	Contract Services - Legal	53155000	Legal Accrual	11	2021	(150)
B24-01-0097	SG	1010638613	Contract Services - Legal	53155000	Legal Accrual	12	2021	(200)
B24-01-0097	SG	1010841447	Contract Services - Legal	53155000	Legal Accrual	2	2022	(2,000)
B24-01-0097	SG	1010426224	Contract Services - Legal	53155000	Legal Accrual	10	2021	(3,400)
B24-01-0097	SG	1010317944	Contract Services - Legal	53155000	Legal Accrual	9	2021	(6,000)
					Estimated Additional Costs to Close			36,700
Grand Total								$60,627

Royersford Acquisition

Acquisition	**Wastewater assets of the Borough of Royersford**
Operations	Royersford WW Operations
Application Docket No.	A-2020-3019634
Order Approving Acquisition	http://www.puc.state.pa.us/pcdocs/1702752.docx
Order Entered Date	May 7, 2021
Acquisition Closing	May 25, 2021
Approved Ratemaking Rate Base	$13,000,000
Transaction and Closing Costs	$355,962
Legal Costs included in Transaction and Closing Costs	$279,271
Amortization Period for Transaction Costs	10 years

Borough of Royersford WW
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Year	Amount
B24-01-0075	SV	1009593210	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	103,143
B24-01-0075	YL	1009651380	Contract Services - Legal	53155000	202000065	2	2021	60,868
B24-01-0075	YL	1009590873	Contract Services - Legal	53155000	202000065	2	2021	48,527
B24-01-0075	SV	1009506135	Contract Services - Legal	53155000	PA Legal Accrual	12	2020	45,104
B24-01-0075	YL	1009455482	Contract Services - Legal	53155000	202000065	12	2020	18,691
B24-01-0075	YL	1009047072	Contract Services - Legal	53155000	202000065	8	2020	17,895
B24-01-0075	SV	1009404088	Contract Services - Legal	53155000	PA Legal Accrual	11	2020	17,561
B24-01-0075	YL	1008955066	Contract Services - Legal	53155000	202000065	7	2020	17,158
B24-01-0075	KR	1009652638	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	2	2021	16,398
B24-01-0075	SV	1009112489	Contract Services - Legal	53155000	PA Legal Accrual	8	2020	16,222
B24-01-0075	KR	1008856634	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	6	2020	15,158
B24-01-0075	KR	1008389966	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	1	2020	14,734
B24-01-0075	YL	1009151181	Contract Services - Legal	53155000	202000065	9	2020	13,638
B24-01-0075	SV	1008539096	Contract Services - Legal	53155000	PA Legal Accrual	2	2020	11,579
B24-01-0075	SV	1010000139	Contract Services - Legal	53155000	Legal Accrual	5	2021	11,162
B24-01-0075	UA	1009993973	Misc Exp (O&M) - Natural Acct	52500000	Z07 - Royersford Acq	5	2021	11,085
B24-01-0075	SV	1009800102	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	10,748
B24-01-0075	YL	1010027709	Contract Services - Legal	53155000	202000065	6	2021	10,297
B24-01-0075	YL	1008590740	Contract Services - Legal	53155000	201900446	3	2020	9,128
B24-01-0075	YL	1009364746	Contract Services - Legal	53155000	202000065	11	2020	8,495
B24-01-0075	SV	1009684329	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	8,335
B24-01-0075	YL	1009840273	Contract Services - Legal	53155000	202000065	4	2021	8,240
B24-01-0075	SV	1009315614	Contract Services - Legal	53155000	PA Legal Accrual	10	2020	8,193
B24-01-0075	SV	1008916190	Contract Services - Legal	53155000	PA Legal Accrual	6	2020	7,979
B24-01-0075	YL	1009840284	Contract Services - Legal	53155000	202000065	4	2021	6,456
B24-01-0075	YL	1009047083	Contract Services - Legal	53155000	201900446	8	2020	6,263
B24-01-0075	KR	1008742490	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	5	2020	5,894
B24-01-0075	SV	1009212031	Contract Services - Legal	53155000	PA Legal Accrual	9	2020	5,888
B24-01-0075	SV	1008736097	Contract Services - Legal	53155000	PA Legal Accrual	4	2020	5,478
B24-01-0075	YL	1009958775	Contract Services - Legal	53155000	202000065	5	2021	4,420
B24-01-0075	YL	1009232005	Contract Services - Legal	53155000	202000065	10	2020	4,293
B24-01-0075	YL	1009136545	Contract Services - Legal	53155000	201900446	9	2020	4,246
B24-01-0075	SV	1009902969	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	3,997
B24-01-0075	KR	1010158211	Postage - Natural Account	52566000	Postage - Natural Account	7	2021	3,711
B24-01-0075	SV	1008645110	Contract Services - Legal	53155000	PA Legal Accrual	3	2020	3,693
B24-01-0075	YL	1008750605	Contract Services - Legal	53155000	201900446	5	2020	3,564
B24-01-0075	ZF	1008955618	Contract Services - Legal	53155000	Contract Services - Legal	7	2020	3,500
B24-01-0075	YL	1008668334	Contract Services - Legal	53155000	201900446	4	2020	3,433
B24-01-0075	KR	1008666390	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	4	2020	3,432
B24-01-0075	YL	1009769266	Contract Services - Legal	53155000	202000065	3	2021	3,019
B24-01-0075	YL	1009824920	Contract Services - Legal	53155000	202000065	4	2021	2,840
B24-01-0075	YL	1010027702	Contract Services - Legal	53155000	202000065	6	2021	2,781
B24-01-0075	YL	1008590748	Contract Services - Legal	53155000	202000065	3	2020	2,653
B24-01-0075	SV	1008823365	Contract Services - Legal	53155000	PA Legal Accrual	5	2020	2,358
B24-01-0075	KR	1008856636	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	6	2020	2,315
B24-01-0075	YL	1008853267	Contract Services - Legal	53155000	201900446	6	2020	2,286
B24-01-0075	SV	1008441261	Contract Services - Legal	53155000	PA Legal Accrual	1	2020	2,150
B24-01-0075	YL	1009254431	Contract Services - Legal	53155000	202000065	10	2020	1,508
B24-01-0075	YL	1010013560	Contract Services - Legal	53155000	202000065	6	2021	1,497
B24-01-0075	YL	1010247136	Contract Services - Legal	53155000	202000065	8	2021	1,363
B24-01-0075	YL	1008590744	Contract Services - Legal	53155000	202000065	3	2020	1,280
B24-01-0075	YL	1008557531	Contract Services - Legal	53155000	202000065	3	2020	1,244
B24-01-0075	YL	1008750608	Contract Services - Legal	53155000	202000065	5	2020	1,216
B24-01-0075	ZI	1009318817	M & S (O&M) - Natural Account	52000000	MICHAEL SALVO	11	2020	1,178
B24-01-0075	KR	1009429326	Customer Education Communication - Print	52514905	Customer Education Communication - Print	12	2020	1,155
B24-01-0075	ZI	1009317613	M & S (O&M) - Natural Account	52000000	MICHAEL SALVO	11	2020	1,108
B24-01-0075	YL	1008557523	Contract Services - Legal	53155000	202000065	3	2020	940
B24-01-0075	KR	1009454677	Postage - Natural Account	52566000	Postage - Natural Account	12	2020	857
B24-01-0075	YL	1008536567	Contract Services - Legal	53155000	201900446	3	2020	801
B24-01-0075	YL	1009769273	Contract Services - Legal	53155000	202000065	3	2021	681
B24-01-0075	YL	1009330566	Contract Services - Legal	53155000	201900446	11	2020	657
B24-01-0075	YL	1010552311	Contract Services - Legal	53155000	202000065	11	2021	644
B24-01-0075	SD	1010085753	M & S (O&M) - Natural Account	52000000	MICHAEL SALVO	6	2021	556
B24-01-0075	ZI	1010118564	M & S (O&M) - Natural Account	52000000	MICHAEL SALVO	7	2021	556
B24-01-0075	YL	1008938476	Contract Services - Legal	53155000	201900446	7	2020	554
B24-01-0075	YL	1010359806	Contract Services - Legal	53155000	202000065	9	2021	538
B24-01-0075	YL	1009047087	Contract Services - Legal	53155000	202000065	8	2020	494

Borough of Royersford WW
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Year	Amount
B24-01-0075	YL	1008938478	Contract Services - Legal	53155000	202000065	7	2020	480
B24-01-0075	YL	1010441035	Contract Services - Legal	53155000	202000065	10	2021	462
B24-01-0075	KR	1008935443	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	7	2020	433
B24-01-0075	ZI	1010268476	Office & Admin Supplies - Natural Accoun	52562000	EMILY T HICKS	8	2021	415
B24-01-0075	SV	1010523650	Contract Services - Legal	53155000	Legal Accrual	10	2021	375
B24-01-0075	ZI	1009317546	M & S (O&M) - Natural Account	52000000	MICHAEL SALVO	11	2020	369
B24-01-0075	ZI	1009180050	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	9	2020	353
B24-01-0075	SV	1010207596	Contract Services - Legal	53155000	Legal Accrual	7	2021	350
B24-01-0075	ZI	1008979545	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	7	2020	350
B24-01-0075	YL	1009254426	Contract Services - Legal	53155000	201900446	10	2020	331
B24-01-0075	SV	1010939179	Contract Services - Legal	53155000	Legal Accrual	2	2022	315
B24-01-0075	YL	1008682848	Contract Services - Legal	53155000	202000065	4	2020	312
B24-01-0075	SA	1008866669	Contract Services - Legal	53155000	Reclass Ward legal exp_2	6	2020	305
B24-01-0075	YL	1010141067	Contract Services - Legal	53155000	202000065	7	2021	275
B24-01-0075	YL	1008873037	Contract Services - Legal	53155000	202000065	6	2020	260
B24-01-0075	ZI	1010267901	Office & Admin Supplies - Natural Accoun	52562000	EMILY T HICKS	8	2021	205
B24-01-0075	SV	1010102348	Contract Services - Legal	53155000	Legal Accrual	6	2021	190
B24-01-0075	YL	1009434551	Contract Services - Legal	53155000	201900446	12	2020	189
B24-01-0075	SV	1010316348	Contract Services - Legal	53155000	Legal Accrual	8	2021	150
B24-01-0075	SV	1010419357	Contract Services - Legal	53155000	Legal Accrual	9	2021	100
B24-01-0075	ZI	1010267885	Office & Admin Supplies - Natural Accoun	52562000	EMILY T HICKS	8	2021	92
B24-01-0075	YL	1009330568	Contract Services - Legal	53155000	202000065	11	2020	88
B24-01-0075	YL	1009515902	Contract Services - Legal	53155000	202000065	1	2021	88
B24-01-0075	YL	1008668339	Contract Services - Legal	53155000	202000065	4	2020	58
B24-01-0075	SV	1010744661	Contract Services - Legal	53155000	Legal Accrual	12	2021	50
B24-01-0075	RE	1008391794	M & S (O&M) - Natural Account	52000000	M & S (O&M) - Natural Account	2	2020	30
B24-01-0075	SG	1010746669	Contract Services - Legal	53155000	Legal Accrual	1	2022	(50)
B24-01-0075	SG	1010426224	Contract Services - Legal	53155000	Legal Accrual	10	2021	(100)
B24-01-0075	SG	1010317944	Contract Services - Legal	53155000	Legal Accrual	9	2021	(150)
B24-01-0075	SG	1010105797	Contract Services - Legal	53155000	Legal Accrual	7	2021	(190)
B24-01-0075	SG	1010210286	Contract Services - Legal	53155000	Legal Accrual	8	2021	(350)
B24-01-0075	SG	1010530667	Contract Services - Legal	53155000	Legal Accrual	11	2021	(375)
B24-01-0075	DR	1010466840	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	10	2021	(516)
B24-01-0075	SG	1010090516	M & S (O&M) - Natural Account	52000000	MICHAEL SALVO	7	2021	(556)
B24-01-0075	SN	1008413547	Contract Svc-Other - Natural Account	53150000	SABRIX REVERSEUSETAX 1024	1	2020	(834)
B24-01-0075	SN	1008913317	Contract Svc-Other - Natural Account	53150000	SABRIX REVERSEUSETAX 1024	6	2020	(858)
B24-01-0075	SN	1009684313	Contract Svc-Other - Natural Account	53150000	Sabrix Rev Use Tax - PA	2	2021	(928)
B24-01-0075	SG	1008443010	Contract Services - Legal	53155000	PA Legal Accrual	2	2020	(2,150)
B24-01-0075	SG	1008824816	Contract Services - Legal	53155000	PA Legal Accrual	6	2020	(2,358)
B24-01-0075	SG	1008645587	Contract Services - Legal	53155000	PA Legal Accrual	4	2020	(3,693)
B24-01-0075	SG	1009904092	Contract Services - Legal	53155000	PA Legal Accrual	5	2021	(3,997)
B24-01-0075	SG	1008738352	Contract Services - Legal	53155000	PA Legal Accrual	5	2020	(5,478)
B24-01-0075	SG	1009216769	Contract Services - Legal	53155000	PA Legal Accrual	10	2020	(5,888)
B24-01-0075	SG	1008920727	Contract Services - Legal	53155000	PA Legal Accrual	7	2020	(7,979)
B24-01-0075	SG	1009315092	Contract Services - Legal	53155000	PA Legal Accrual	11	2020	(8,193)
B24-01-0075	SG	1009689235	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	(8,335)
B24-01-0075	SG	1009803416	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	(10,748)
B24-01-0075	SG	1010001619	Contract Services - Legal	53155000	Legal Accrual	6	2021	(11,162)
B24-01-0075	SG	1008541686	Contract Services - Legal	53155000	PA Legal Accrual	3	2020	(11,579)
B24-01-0075	SG	1009115264	Contract Services - Legal	53155000	PA Legal Accrual	9	2020	(16,222)
B24-01-0075	SG	1009404290	Contract Services - Legal	53155000	PA Legal Accrual	12	2020	(17,561)
B24-01-0075	SG	1009507092	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	(45,104)
B24-01-0075	SG	1009595180	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	(103,143)
Grand Total								$355,962

<u>Upper Pottsgrove Acquisition</u>

Acquisition	**Wastewater assets of Upper Pottsgrove Township**
Operations	Upper Pottsgrove WW Operations
Application Docket No.	A-2020-3021460
Order Approving Acquisition	http://www.puc.state.pa.us/pcdocs/1720162.docx
Order Entered Date	September 15, 2021
Acquisition Closing	Anticipated 2022
Approved Ratemaking Rate Base	$13,750,000
Transaction and Closing Costs Estimate	$365,751
Estimated Legal Costs included in Transaction and Closing Costs	$283,569
Amortization Period for Transaction Costs	10 years

Upper Pottsgrove Township
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Year	Amount
B24-01-0085	YL	1010141048	Contract Services - Legal	53155000	202000229	7	2021	79,974
B24-01-0085	SV	1010000139	Contract Services - Legal	53155000	Legal Accrual	5	2021	64,268
B24-01-0085	YL	1010027704	Contract Services - Legal	53155000	202000229	6	2021	54,371
B24-01-0085	SV	1010102348	Contract Services - Legal	53155000	Legal Accrual	6	2021	49,269
B24-01-0085	KR	1009349576	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	11	2020	26,239
B24-01-0085		302690689	SCE-SVC Customer Accounting CAPX (21)	95348180	SCE-SVC Customer Accounting CAPX (21)	7	2021	26,000
B24-01-0085	SG	1010213360	Misc Exp (O&M) - Natural Acct	52500000	Temp fix to close	8	2021	26,000
B24-01-0085	YL	1009455480	Contract Services - Legal	53155000	202000229	12	2020	20,859
B24-01-0085	SV	1009404088	Contract Services - Legal	53155000	PA Legal Accrual	11	2020	20,703
B24-01-0085	YL	1010013557	Contract Services - Legal	53155000	202000229	6	2021	20,170
B24-01-0085	SA	1008866669	Contract Services - Legal	53155000	Reclass Ward legal exp_2	6	2020	19,063
B24-01-0085	YL	1009840270	Contract Services - Legal	53155000	202000229	4	2021	17,723
B24-01-0085	SV	1009902969	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	14,127
B24-01-0085	SV	1009800102	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	12,725
B24-01-0085	YL	1009769262	Contract Services - Legal	53155000	202000229	3	2021	9,315
B24-01-0085	YL	1008822452	Contract Services - Legal	53155000	202000156	6	2020	8,502
B24-01-0085	SV	1009684329	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	8,286
B24-01-0085	YL	1010247129	Contract Services - Legal	53155000	202000229	8	2021	7,517
B24-01-0085	SV	1009593210	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	6,565
B24-01-0085	SG	1010213360	Contract Services - Legal	53155000	Temp fix to close	8	2021	6,528
B24-01-0085	SV	1010207596	Contract Services - Legal	53155000	Legal Accrual	7	2021	6,528
B24-01-0085	SV	1008736097	Contract Services - Legal	53155000	PA Legal Accrual	4	2020	6,211
B24-01-0085	KR	1009070688	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	8	2020	5,191
B24-01-0085	KR	1009150720	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	9	2020	4,571
B24-01-0085	SV	1010316348	Contract Services - Legal	53155000	Legal Accrual	8	2021	4,224
B24-01-0085	ZF	1009429717	Contract Services - Legal	53155000		12	2020	4,186
B24-01-0085	ZF	1009113873	Contract Svc-Other - Natural Account	53150000		9	2020	4,000
B24-01-0085	YL	1010359794	Contract Services - Legal	53155000	202000229	9	2021	3,883
B24-01-0085	YL	1009651382	Contract Services - Legal	53155000	202000229	2	2021	3,633
B24-01-0085	YL	1009590875	Contract Services - Legal	53155000	202000229	2	2021	3,036
B24-01-0085	SV	1009506135	Contract Services - Legal	53155000	PA Legal Accrual	12	2020	2,932
B24-01-0085	KR	1009363197	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	11	2020	2,729
B24-01-0085	YL	1010562471	Contract Services - Legal	53155000	202000229	11	2021	2,352
B24-01-0085	SV	1010419357	Contract Services - Legal	53155000	Legal Accrual	9	2021	1,975
B24-01-0085	YL	1010464674	Contract Services - Legal	53155000	202000229	10	2021	1,775
B24-01-0085	KR	1009878043	Customer Education Communication - Print	52514905	Customer Education Communication - Print	5	2021	1,756
B24-01-0085	KR	1009792980	Customer Education Communication - Print	52514905	Customer Education Communication - Print	4	2021	1,730
B24-01-0085	SV	1009112489	Contract Services - Legal	53155000	PA Legal Accrual	8	2020	1,604
B24-01-0085	YL	1010488111	Contract Services - Legal	53155000	202000156	10	2021	1,513
B24-01-0085	YL	1009151183	Contract Services - Legal	53155000	202000229	9	2020	1,445
B24-01-0085	SV	1008916190	Contract Services - Legal	53155000	PA Legal Accrual	6	2020	1,361
B24-01-0085	YL	1008955061	Contract Services - Legal	53155000	202000229	7	2020	1,361
B24-01-0085	KR	1009164596	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	9	2020	1,352
B24-01-0085	SV	1010523650	Contract Services - Legal	53155000	Legal Accrual	10	2021	1,017
B24-01-0085	KR	1009429269	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	12	2020	914
B24-01-0085	YL	1009047077	Contract Services - Legal	53155000	202000229	8	2020	665
B24-01-0085	KR	1008993773	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	8	2020	610
B24-01-0085	YL	1010359807	Contract Services - Legal	53155000	202000156	9	2021	551
B24-01-0085	YL	1010552312	Contract Services - Legal	53155000	202000156	11	2021	529
B24-01-0085	SV	1010637027	Contract Services - Legal	53155000	Legal Accrual	11	2021	468
B24-01-0085	YL	1010669619	Contract Services - Legal	53155000	202000229	12	2021	468
B24-01-0085	SV	1008823365	Contract Services - Legal	53155000	PA Legal Accrual	5	2020	416
B24-01-0085	SA	1010707995	Misc Maint Permits - Natural Account	62520800	Expense Reclass	12	2021	400
B24-01-0085	SV	1010939179	Contract Services - Legal	53155000	Legal Accrual	2	2022	342
B24-01-0085	ZI	1010051926	Misc Exp (O&M) - Natural Acct	52500000	LORRIE PAGE	6	2021	312
B24-01-0085	SV	1009315614	Contract Services - Legal	53155000	PA Legal Accrual	10	2020	208
B24-01-0085	YL	1009364748	Contract Services - Legal	53155000	202000229	11	2020	208
B24-01-0085	SV	1010744661	Contract Services - Legal	53155000	Legal Accrual	12	2021	150
B24-01-0085	YL	1009136550	Contract Services - Legal	53155000	202000156	9	2020	130
B24-01-0085	RE	1008942511	M & S (O&M) - Natural Account	52000000	M & S (O&M) - Natural Account	7	2020	59
B24-01-0085	SG	1010746669	Contract Services - Legal	53155000	Legal Accrual	1	2022	(150)
B24-01-0085	SG	1009315092	Contract Services - Legal	53155000	PA Legal Accrual	11	2020	(208)
B24-01-0085	SG	1008824816	Contract Services - Legal	53155000	PA Legal Accrual	6	2020	(416)
B24-01-0085	SG	1010638613	Contract Services - Legal	53155000	Legal Accrual	12	2021	(468)
B24-01-0085	SG	1010530667	Contract Services - Legal	53155000	Legal Accrual	11	2021	(1,017)
B24-01-0085	SG	1008920727	Contract Services - Legal	53155000	PA Legal Accrual	7	2020	(1,361)
B24-01-0085	SN	1009365310	Contract Svc-Other - Natural Account	53150000	SABRIX REVERSEUSETAX 1024	11	2020	(1,485)

Upper Pottsgrove Township
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Year	Amount
B24-01-0085	SG	1009115264	Contract Services - Legal	53155000	PA Legal Accrual	9	2020	(1,604)
B24-01-0085	SG	1010426224	Contract Services - Legal	53155000	Legal Accrual	10	2021	(1,975)
B24-01-0085	SG	1009507092	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	(2,932)
B24-01-0085	SG	1010317944	Contract Services - Legal	53155000	Legal Accrual	9	2021	(4,224)
B24-01-0085	SG	1008738352	Contract Services - Legal	53155000	PA Legal Accrual	5	2020	(6,211)
B24-01-0085	SG	1010210286	Contract Services - Legal	53155000	Legal Accrual	8	2021	(6,528)
B24-01-0085	SV	1010212232	Contract Services - Legal	53155000	Temp fix to close	7	2021	(6,528)
B24-01-0085	SG	1009595180	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	(6,565)
B24-01-0085	SG	1009689235	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	(8,286)
B24-01-0085	SG	1009803416	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	(12,725)
B24-01-0085	SG	1009904092	Contract Services - Legal	53155000	PA Legal Accrual	5	2021	(14,127)
B24-01-0085	SG	1009404290	Contract Services - Legal	53155000	PA Legal Accrual	12	2020	(20,703)
B24-01-0085	SV	1010212232	Misc Exp (O&M) - Natural Acct	52500000	Temp fix to close	7	2021	(26,000)
B24-01-0085	SG	1010105797	Contract Services - Legal	53155000	Legal Accrual	7	2021	(49,269)
B24-01-0085	SG	1010001619	Contract Services - Legal	53155000	Legal Accrual	6	2021	(64,268)
					Estimated Additional Costs to Close			27,804
Grand Total								$365,751

City of York Acquisition

Acquisition	**Wastewater Assets of the City of York**
Operations	York WW Operations
Application Docket No.	A-2021-3024681
Order Approving Acquisition	http://www.puc.state.pa.us/pcdocs/1740730.pdf
Order Entered Date	April 14, 2022
Acquisition Closing	Anticipated 2022
Ratemaking R.B. Appr. by Settlement	$231,500,000
Transaction and Closing Costs Estimate	$1,923,631
Estimated Legal Costs included in Transaction and Closing Costs	$1,125,027
Amortization Period for Transaction Costs	10 years

City of York Wastewater Authority
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Years	Amount
B24-01-0087	SV	1010840619	Contract Services - Legal	53155000	Legal Accrual	1	2022	481,729
B24-01-0087	SV	1010939179	Contract Services - Legal	53155000	Legal Accrual	2	2022	243,173
B24-01-0087	YL	1010853163	Contract Services - Legal	53155000	202000342	2	2022	153,967
B24-01-0087	SV	1010744661	Contract Services - Legal	53155000	Legal Accrual	12	2021	153,536
B24-01-0087	SV	1010000139	Contract Services - Legal	53155000	Legal Accrual	5	2021	108,094
B24-01-0087	SV	1010523650	Contract Services - Legal	53155000	Legal Accrual	10	2021	91,163
B24-01-0087	SV	1010316348	Contract Services - Legal	53155000	Legal Accrual	8	2021	82,554
B24-01-0087	YL	1010339100	Contract Services - Legal	53155000	202000342	9	2021	77,810
B24-01-0087	YL	1010141049	Contract Services - Legal	53155000	202000342	7	2021	68,387
B24-01-0087	YL	1010669638	Contract Services - Legal	53155000	202000342	12	2021	52,448
B24-01-0087	YL	1009840277	Contract Services - Legal	53155000	202000342	4	2021	51,194
B24-01-0087	YL	1010562468	Contract Services - Legal	53155000	202000342	11	2021	50,486
B24-01-0087	SV	1010207596	Contract Services - Legal	53155000	Legal Accrual	7	2021	49,697
B24-01-0087	SV	1010637027	Contract Services - Legal	53155000	Legal Accrual	11	2021	48,031
B24-01-0087	SV	1009800102	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	44,871
B24-01-0087	YL	1010013563	Contract Services - Legal	53155000	202000342	6	2021	43,662
B24-01-0087	SV	1009902969	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	40,583
B24-01-0087	SV	1010102348	Contract Services - Legal	53155000	Legal Accrual	6	2021	39,399
B24-01-0087	YL	1010027699	Contract Services - Legal	53155000	202000342	6	2021	39,115
B24-01-0087	SV	1010419357	Contract Services - Legal	53155000	Legal Accrual	9	2021	36,425
B24-01-0087	SV	1009684329	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	35,112
B24-01-0087	KR	1010849808	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	2	2022	33,364
B24-01-0087	YL	1010051267	Contract Services - Legal	53155000	202000342	6	2021	31,856
B24-01-0087	YL	1009730707	Contract Services - Legal	53155000	202000342	3	2021	28,241
B24-01-0087		302814657	SCE-SVC Customer Accounting CAPX (21)	95348180	SCE-SVC Customer Accounting CAPX (21)	11	2021	26,801
B24-01-0087	YL	1010247130	Contract Services - Legal	53155000	202000342	8	2021	25,974
B24-01-0087	YL	1010523775	Contract Services - Legal	53155000	202000342	11	2021	25,591
B24-01-0087	YL	1010247139	Contract Services - Legal	53155000	202000342	8	2021	25,536
B24-01-0087	ZF	1008968054	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	7	2020	25,000
B24-01-0087	YL	1010365210	Contract Services - Legal	53155000	202000342	9	2021	23,735
B24-01-0087	KR	1009453950	Insurance Other	55730000	Insurance Other	12	2020	22,500
B24-01-0087	KR	1010535528	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	11	2021	22,164
B24-01-0087	SV	1009593210	Contract Services - Legal	53155000	PA Legal Accrual	1	2021	21,887
B24-01-0087	YL	1009651374	Contract Services - Legal	53155000	202000342	2	2021	21,517
B24-01-0087	WE	1010692420	Contract Svc-Eng - Natural Account	53110000	114464	12	2021	20,373
B24-01-0087	KR	1010367904	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	9	2021	19,973
B24-01-0087	KR	1010150445	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	7	2021	19,523
B24-01-0087	SV	1010207891	Misc Exp (O&M) - Natural Acct	52500000	Non Workbasket Reclass	7	2021	18,511
B24-01-0087	YL	1010773532	Contract Services - Legal	53155000	202000342	1	2022	16,816
B24-01-0087	YL	1009958780	Contract Services - Legal	53155000	202000342	5	2021	14,675
B24-01-0087	KR	1009269065	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	10	2020	13,913
B24-01-0087	YL	1010552317	Contract Services - Legal	53155000	202000342	11	2021	11,801
B24-01-0087	YL	1010523773	Contract Services - Legal	53155000	202000342	11	2021	10,282
B24-01-0087	KR	1010097783	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	7	2021	9,361
B24-01-0087	KR	1010121470	Regulatory Exp - Other	56670000	Regulatory Exp - Other	7	2021	7,904
B24-01-0087	WE	1010700203	Contract Svc-Eng - Natural Account	53110000	114799	12	2021	7,525
B24-01-0087	KR	1010283944	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	8	2021	7,469
B24-01-0087	YL	1010669631	Contract Services - Legal	53155000	202000342	12	2021	6,966
B24-01-0087	YL	1009730704	Contract Services - Legal	53155000	202000342	3	2021	6,885
B24-01-0087	YL	1010441037	Contract Services - Legal	53155000	202000342	10	2021	6,353
B24-01-0087	KR	1010376284	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	9	2021	5,963
B24-01-0087	KR	1009469200	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	12	2020	5,743
B24-01-0087	YL	1009590877	Contract Services - Legal	53155000	202000342	2	2021	4,894
B24-01-0087	KR	1010553309	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	11	2021	4,336
B24-01-0087	KR	1010600975	Postage - Natural Account	52566000	Postage - Natural Account	11	2021	3,147
B24-01-0087	ZI	1010503730	Postage - Natural Account	52566000	JODY E WATTS	10	2021	2,589
B24-01-0087	SD	1010509210	M & S (O&M) - Natural Account	52000000	JODY E WATTS	10	2021	2,482
B24-01-0087	ZI	1010545140	M & S (O&M) - Natural Account	52000000	JODY E WATTS	11	2021	2,482
B24-01-0087	YL	1009555655	Contract Services - Legal	53155000	202000342	1	2021	2,340
B24-01-0087	SV	1010814443	Contract Svc-Eng - Natural Account	53110000	1024 POACCRUALPOSTING	1	2022	2,285
B24-01-0087	WE	1010877559	Contract Svc-Eng - Natural Account	53110000	115133	2	2022	2,285
B24-01-0087	ZF	1009452828	Misc Exp (O&M) - Natural Acct	52500000	Misc Exp (O&M) - Natural Acct	12	2020	2,120
B24-01-0087	KR	1009469201	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	12	2020	2,100
B24-01-0087	KR	1010514113	Postage - Natural Account	52566000	Postage - Natural Account	11	2021	1,730
B24-01-0087	WE	1010885557	Contract Svc-Eng - Natural Account	53110000	115352	2	2022	1,625
B24-01-0087		302690719	SCE-SVC Oth Labor CAPX (21)	95348105	SCE-SVC Oth Labor CAPX (21)	7	2021	1,440
B24-01-0087	YL	1009840290	Contract Services - Legal	53155000	202000342	4	2021	1,324
B24-01-0087	ZI	1010514260	Contract Svc-Other - Natural Account	53150000	JANA HURST	10	2021	1,131

City of York Wastewater Authority
Transaction Costs

Object	Document Type	Document Number	Cost Element Description	Cost Element	Description	Period	Years	Amount
B24-01-0087	KR	1010498768	Contract Svc-Other - Natural Account	53150000	Contract Svc-Other - Natural Account	11	2021	550
B24-01-0087	ZI	1010451968	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	10	2021	390
B24-01-0087	ZI	1010150754	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	7	2021	350
B24-01-0087	ZI	1010479541	Overnight Shipping - Natural Account	52562500	MARY A ROYER	10	2021	260
B24-01-0087		302690719	SCE-SVC Group Ins CAPX (21)	95348120	SCE-SVC Group Ins CAPX (21)	7	2021	197
B24-01-0087	ZI	1010451959	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	10	2021	177
B24-01-0087	ZI	1010451963	Office & Admin Supplies - Natural Accoun	52562000	JANA HURST	10	2021	133
B24-01-0087		302690719	SCE-SVC Dir Labor CAPX (21)	95348100	SCE-SVC Dir Labor CAPX (21)	7	2021	128
B24-01-0087		302690719	SCE-SVC Gen Tax CAPX (21)	95348230	SCE-SVC Gen Tax CAPX (21)	7	2021	117
B24-01-0087	ZI	1009867888	M & S (O&M) - Natural Account	52000000	ANGELA KUBALA	4	2021	106
B24-01-0087		302690719	SCE-SVC Other Ben CAPX (21)	95348130	SCE-SVC Other Ben CAPX (21)	7	2021	101
B24-01-0087	ZI	1010451962	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	10	2021	89
B24-01-0087	ZI	1010451965	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	10	2021	89
B24-01-0087	ZI	1010451964	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	10	2021	84
B24-01-0087	RE	1010006629	Office & Admin Supplies - Natural Accoun	52562000	Office & Admin Supplies - Natural Accoun	6	2021	83
B24-01-0087	ZI	1009945062	Meals Deductible	52535000	SCOTT FOGELSANGER	5	2021	45
B24-01-0087	ZI	1010185220	Meals Deductible	52535000	JANA HURST	7	2021	36
B24-01-0087	ZI	1010185225	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	7	2021	30
B24-01-0087	SD	1009093426	Contract Svc-Other - Natural Account	53150000	MICHAEL SALVO	8	2020	26
B24-01-0087	ZI	1009126068	Contract Svc-Other - Natural Account	53150000	MICHAEL SALVO	9	2020	26
B24-01-0087	ZI	1010185222	Meals Deductible	52535000	JANA HURST	7	2021	20
B24-01-0087	ZI	1010150763	Office & Admin Supplies - Natural Accoun	52562000	JANA HURST	7	2021	18
B24-01-0087	ZI	1010150746	Meals Deductible	52535000	JANA HURST	7	2021	17
B24-01-0087		302691595	SCE-SVC Rents CAPX (42)	95348171	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	8
B24-01-0087	ZI	1009945168	Meals Deductible	52535000	SCOTT FOGELSANGER	5	2021	6
B24-01-0087		302691595	SCE-SVC Pension CAPX (42)	95348111	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	5
B24-01-0087		302691594	SCE-SVC Rents CAPX (42)	95348171	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	4
B24-01-0087		302691594	SCE-SVC Pension CAPX (42)	95348111	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	4
B24-01-0087		302691595	SCE-SVC Oth O&M CAPX (42)		SCE-SVC Oth O&M CAPX (42)			2
B24-01-0087		302691594	SCE-SVC Oth O&M CAPX (42)		SCE-SVC Oth O&M CAPX (42)			2
B24-01-0087		302691596	SCE-SVC Pension CAPX (42)	95348111	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	1
B24-01-0087		302691595	SCE-SVC Group Ins CAPX (42)	95348121	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	1
B24-01-0087		302691596	SCE-SVC Oth O&M CAPX (42)		SCE-SVC Oth O&M CAPX (42)			0
B24-01-0087		302691594	SCE-SVC Other Ben CAPX (42)	95348131	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	0
B24-01-0087		302691594	SCE-SVC Group Ins CAPX (42)	95348121	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	0
B24-01-0087		302691596	SCE-SVC Rents CAPX (42)	95348171	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	0
B24-01-0087		302691596	SCE-SVC Group Ins CAPX (42)	95348121	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	0
B24-01-0087		302691595	SCE-SVC Other Ben CAPX (42)	95348131	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	0
B24-01-0087		302691595	SCE-SVC Gen Tax CAPX (42)	95348231	SC_CAP20210701ServCo CAPEX OH cycl	7	2021	0
B24-01-0087	SG	1009100931	Contract Svc-Other - Natural Account	53150000	PCARD Unmapped Accrual	9	2020	(26)
B24-01-0087	ZI	1010451969	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	10	2021	(84)
B24-01-0087	ZI	1010451972	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	10	2021	(89)
B24-01-0087	ZI	1010451978	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	10	2021	(89)
B24-01-0087	SN	1009470189	Misc Exp (O&M) - Natural Acct	52500000	SABRIX REVERSEUSETAX 1024	12	2020	(120)
B24-01-0087	ZI	1010451973	Misc Exp (O&M) - Natural Acct	52500000	JANA HURST	10	2021	(177)
B24-01-0087	SN	1009310429	Contract Svc-Other - Natural Account	53150000	SABRIX REVERSEUSETAX 1024	10	2020	(788)
B24-01-0087	SN	1010201970	Contract Svc-Other - Natural Account	53150000	Sabrix Rev Use Tax - PA	7	2021	(1,105)
B24-01-0087	SN	1010875543	Contract Svc-Other - Natural Account	53150000	SABRIX REVERSEUSETAX 1024	2	2022	(1,889)
B24-01-0087	SG	1010817014	Contract Svc-Eng - Natural Account	53110000	1024 POACCRUALPOSTING	2	2022	(2,285)
B24-01-0087	SG	1010514329	M & S (O&M) - Natural Account	52000000	JODY E WATTS	11	2021	(2,482)
B24-01-0087	SG	1010210282	Misc Exp (O&M) - Natural Acct	52500000	Non Workbasket Reclass	8	2021	(18,511)
B24-01-0087	SG	1009595180	Contract Services - Legal	53155000	PA Legal Accrual	2	2021	(21,887)
B24-01-0087	SG	1009689235	Contract Services - Legal	53155000	PA Legal Accrual	3	2021	(35,112)
B24-01-0087	SG	1010426224	Contract Services - Legal	53155000	Legal Accrual	10	2021	(36,425)
B24-01-0087	SG	1010105797	Contract Services - Legal	53155000	Legal Accrual	7	2021	(39,399)
B24-01-0087	SG	1009904092	Contract Services - Legal	53155000	PA Legal Accrual	5	2021	(40,583)
B24-01-0087	SG	1009803416	Contract Services - Legal	53155000	PA Legal Accrual	4	2021	(44,871)
B24-01-0087	SG	1010638613	Contract Services - Legal	53155000	Legal Accrual	12	2021	(48,031)
B24-01-0087	SG	1010210286	Contract Services - Legal	53155000	Legal Accrual	8	2021	(49,697)
B24-01-0087	SG	1010317944	Contract Services - Legal	53155000	Legal Accrual	9	2021	(82,554)
B24-01-0087	SG	1010530667	Contract Services - Legal	53155000	Legal Accrual	11	2021	(91,163)
B24-01-0087	SG	1010001619	Contract Services - Legal	53155000	Legal Accrual	6	2021	(108,094)
B24-01-0087	SG	1010746669	Contract Services - Legal	53155000	Legal Accrual	1	2022	(153,536)
B24-01-0087	SG	1010841447	Contract Services - Legal	53155000	Legal Accrual	2	2022	(481,729)
					Estimated Additional Costs to Close			607,304
Grand Total								$1,923,631

Pennsylvania American Water Company
Wastewater CSS Operations

	Amortization Period (Years) [1]	Balance 12/31/2020	Annual Amortization 2021	Annual Amortization 2021*	Adjustment to Balance	Balance 12/31/2021	Balance 12/31/2022	Annual Amortization 2023	Balance 12/31/2023	Amortization End Date [1]	Revised Amortization End Date
Other Acquisition Adjustments											
Scranton Sewer Auth - Acquisition Costs	40	$2,754,137	$74,436	$74,436		$2,679,701	$2,605,265	$74,436	2,530,829	12/31/2057	
McKeesport Acquisition Costs	40	1,152,816	28,820	26,418 *		1,126,398	1,097,578	28,820	1,068,758	1/28/2061	
Kane Acquisition Costs	40	706,788	17,670	16,197 *	(323,559)	367,032	349,362	43,220 2, 3	306,142	1/28/2061	1/28/2031
Total Wastewater CSS General Operations		**4,613,741**	**$120,926**			**$4,173,131**	**$4,052,205**	**$146,476**			

(1) Docket Nos. R-2017-2595853 and R-2020-3019369.
(2) Original amortization end date revised to fully amortize in a ten year period.
(3) Annual amortization adjusted for revised balance.
*New amortizations at Docket No. R-2020-3019369 amortized 11 months in 2021.

Pennsylvania American Water Company
Wastewater CSS Operations
Settlement
Appendix E, Amortizations

	Case Approved Docket No.	Amortization Period (Years)	Unamortized Balance 12/31/2020	Amortization End Date	Annual Amortization	Reference
Scranton CSS Operations						
Scranton Sewer Auth - Acquisition Costs	Docket No. R-2017-2595853	40	$2,754,137	12/31/2057	$74,436	Exhibit 3-A, p. 285
Total Scranton CSS			**$2,754,137**		**$74,436**	
McKeesport CSS Operations						
McKeesport Acquisition Costs	Docket No. R-2020-3019369	40	$1,152,816	1/28/2061	$28,820	Exhibit 3-A Revised, p. 334R
Post-in-service AFUDC	Docket No. R-2020-3019369	3	434,157	1/28/2024	144,719	Exhibit 3-A, p. 353
Deferred Depreciation	Docket No. R-2020-3019369	3	391,647	1/28/2024	130,549	Exhibit 3-A, p. 353
Total McKeesport CSS			**$1,978,620**		**$304,088**	
Kane CSS Operations						
Kane Acquisition Costs	Docket No. R-2020-3019369	40	$706,788	1/28/2061	$17,670	Exhibit 3-A Revised, p. 378R
Total Kane CSS			**$2,685,408**		**$321,758**	

Pennsylvania American Water Company
COVID-19 Emergency Response

Other Amortizations	Amortization Period (Years)	Balance 12/31/2022	Annual Amortization 2023	Balance 12/31/2023
Water Operations				
COVID-19 Emergency Response	3	8,749,181	2,916,394	5,832,787
Wastewater SSS General Operations				
COVID-19 Emergency Response	3	76,272	25,424	50,848
Wastewater CSS Operations				
COVID-19 Emergency Response	3	150,947	50,316	100,631

Other Rate Base Additions

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	PV	1007045946	50100001	Labor Expense Accrual	PP0000023932	12	2018	568
Winola Opex	B24-01-0064	PV	1007045946	50421000	401k Expense	PP0000023932	12	2018	14
Winola Opex	B24-01-0064	PV	1007045946	50550000	Group Insurance Expense	PP0000023932	12	2018	133
Winola Opex	B24-01-0064	PV	1007045946	68533000	FICA	PP0000023932	12	2018	42
Winola Opex	B24-01-0064	ZI	1007068960	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2018	143
Winola Opex	B24-01-0064	ZI	1007070026	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2018	50
Winola Opex	B24-01-0064	ZI	1007071558	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2018	111
Winola Opex	B24-01-0064	PA	1007045947	50100000	Labor Natural Account	PP0000023932	12	2018	517
Winola Opex	B24-01-0064	PA	1007045947	50421000	401k Expense	PP0000023932	12	2018	13
Winola Opex	B24-01-0064	PA	1007045947	50550000	Group Insurance Expense	PP0000023932	12	2018	121
Winola Opex	B24-01-0064	PA	1007045947	68533000	FICA	PP0000023932	12	2018	38
Winola Opex	B24-01-0064	ZI	1007086286	52000000	M & S (O&M) - Natural Account	DON A KESSLER	12	2018	143
Winola Opex	B24-01-0064	SD	1007092650	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2018	53
Winola Opex	B24-01-0064	SD	1007092980	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2018	87
Winola Opex	B24-01-0064	SD	1007093226	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2018	120
Winola Opex	B24-01-0064	SD	1007093487	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2018	285
Winola Opex	B24-01-0064	SD	1007094136	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2018	44
Winola Opex	B24-01-0064	SD	1007094330	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2018	64
Winola Opex	B24-01-0064		301754936	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2018	51
Winola Opex	B24-01-0064		301754936	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2018	34
Winola Opex	B24-01-0064		301754936	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2018	82
Winola Opex	B24-01-0064		301754936	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2018	76
Winola Opex	B24-01-0064		301754936	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2018	26
Winola Opex	B24-01-0064	PV	1007045953	50100001	Labor Expense Accrual	PP0000023932	1	2019	(568)
Winola Opex	B24-01-0064	PV	1007126282	50100001	Labor Expense Accrual	PP0000024038	1	2019	2,122
Winola Opex	B24-01-0064	PV	1007045953	50421000	401k Expense	PP0000023932	1	2019	(14)
Winola Opex	B24-01-0064	PV	1007126282	50421000	401k Expense	PP0000024038	1	2019	64
Winola Opex	B24-01-0064	PV	1007126282	50422000	Defined Compensation Plan Expense	PP0000024038	1	2019	74
Winola Opex	B24-01-0064	PV	1007126282	50426000	Retiree Medical Expense	PP0000024038	1	2019	4
Winola Opex	B24-01-0064	PV	1007045953	50550000	Group Insurance Expense	PP0000023932	1	2019	(133)
Winola Opex	B24-01-0064	PV	1007126282	50550000	Group Insurance Expense	PP0000024038	1	2019	405
Winola Opex	B24-01-0064	SG	1007097259	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	(53)
Winola Opex	B24-01-0064	SG	1007097306	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	(87)
Winola Opex	B24-01-0064	SG	1007097338	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	(120)
Winola Opex	B24-01-0064	SG	1007097369	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	(285)
Winola Opex	B24-01-0064	SG	1007097470	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	(44)
Winola Opex	B24-01-0064	SG	1007097500	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	(64)
Winola Opex	B24-01-0064	PV	1007045953	68533000	FICA	PP0000023932	1	2019	(42)
Winola Opex	B24-01-0064	PV	1007126282	68533000	FICA	PP0000024038	1	2019	156
Winola Capex	B24-01-0065	PV	1007126282	50100001	Labor Expense Accrual	PP0000024038	1	2019	419
Winola Capex	B24-01-0065	PV	1007126282	50421000	401k Expense	PP0000024038	1	2019	15
Winola Capex	B24-01-0065	PV	1007126281	50422000	Defined Compensation Plan Expense	PP0000024038	1	2019	17
Winola Capex	B24-01-0065	PV	1007126282	50550000	Group Insurance Expense	PP0000024038	1	2019	107
Winola Capex	B24-01-0065	PV	1007126282	68533000	FICA	PP0000024038	1	2019	31
Winola Opex	B24-01-0064	ZI	1007117047	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	53
Winola Opex	B24-01-0064	ZI	1007117195	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	87
Winola Opex	B24-01-0064	ZI	1007117774	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	64
Winola Capex	B24-01-0065	ZI	1007117319	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	120
Winola Capex	B24-01-0065	ZI	1007117442	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	285
Winola Capex	B24-01-0065	ZI	1007117701	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	44
Winola Capex	B24-01-0065	ZI	1007117862	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	6
Winola Opex	B24-01-0064	PA	1007082432	50100000	Labor Natural Account	PP0000023994	1	2019	1,254
Winola Opex	B24-01-0064	PA	1007082435	50120000	Labor Overtime - Natural Account	PP0000023994	1	2019	147
Winola Opex	B24-01-0064	PA	1007082432	50421000	401k Expense	PP0000023994	1	2019	39
Winola Opex	B24-01-0064	PA	1007082434	50422000	Defined Compensation Plan Expense	PP0000023994	1	2019	31
Winola Opex	B24-01-0064	PA	1007082435	50426000	Retiree Medical Expense	PP0000023994	1	2019	2
Winola Opex	B24-01-0064	PA	1007082432	50550000	Group Insurance Expense	PP0000023994	1	2019	271
Winola Opex	B24-01-0064	PA	1007082432	68532000	FUTA	PP0000023994	1	2019	8
Winola Opex	B24-01-0064	PA	1007082432	68533000	FICA	PP0000023994	1	2019	103
Winola Opex	B24-01-0064	PA	1007082432	68535000	SUTA	PP0000023994	1	2019	66
Winola Capex	B24-01-0065	PA	1007082434	50120000	Labor Overtime - Natural Account	PP0000023994	1	2019	263
Winola Capex	B24-01-0065	PA	1007082434	50421000	401k Expense	PP0000023994	1	2019	8
Winola Capex	B24-01-0065	PA	1007082434	50422000	Defined Compensation Plan Expense	PP0000023994	1	2019	9
Winola Capex	B24-01-0065	PA	1007082435	50426000	Retiree Medical Expense	PP0000023994	1	2019	0
Winola Capex	B24-01-0065	PA	1007082434	50550000	Group Insurance Expense	PP0000023994	1	2019	46
Winola Capex	B24-01-0065	PA	1007082434	68532000	FUTA	PP0000023994	1	2019	2
Winola Capex	B24-01-0065	PA	1007082434	68533000	FICA	PP0000023994	1	2019	20
Winola Capex	B24-01-0065	PA	1007082434	68535000	SUTA	PP0000023994	1	2019	12
Winola Opex	B24-01-0064	ZI	1007118097	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	304
Winola Capex	B24-01-0065	ZI	1007118019	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	1	2019	27

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	WE	1007129298	53150000	Contract Svc-Other - Natural Account	service rendered	1	2019	2,155
Winola Opex	B24-01-0064	PA	1007126284	50100000	Labor Natural Account	PP0000024038	1	2019	1,256
Winola Opex	B24-01-0064	PA	1007126284	50120000	Labor Overtime - Natural Account	PP0000024038	1	2019	260
Winola Opex	B24-01-0064	PA	1007126284	50421000	401k Expense	PP0000024038	1	2019	45
Winola Opex	B24-01-0064	PA	1007126288	50422000	Defined Compensation Plan Expense	PP0000024038	1	2019	51
Winola Opex	B24-01-0064	PA	1007126288	50426000	Retiree Medical Expense	PP0000024038	1	2019	3
Winola Opex	B24-01-0064	PA	1007126284	50550000	Group Insurance Expense	PP0000024038	1	2019	283
Winola Opex	B24-01-0064	PA	1007126284	68532000	FUTA	PP0000024038	1	2019	9
Winola Opex	B24-01-0064	PA	1007126284	68533000	FICA	PP0000024038	1	2019	109
Winola Opex	B24-01-0064	PA	1007126284	68535000	SUTA	PP0000024038	1	2019	70
Winola Capex	B24-01-0065	PA	1007126284	50100000	Labor Natural Account	PP0000024038	1	2019	299
Winola Capex	B24-01-0065	PA	1007126284	50421000	401k Expense	PP0000024038	1	2019	11
Winola Capex	B24-01-0065	PA	1007126286	50422000	Defined Compensation Plan Expense	PP0000024038	1	2019	12
Winola Capex	B24-01-0065	PA	1007126284	50550000	Group Insurance Expense	PP0000024038	1	2019	76
Winola Capex	B24-01-0065	PA	1007126284	68532000	FUTA	PP0000024038	1	2019	2
Winola Capex	B24-01-0065	PA	1007126284	68533000	FICA	PP0000024038	1	2019	22
Winola Capex	B24-01-0065	PA	1007126284	68535000	SUTA	PP0000024038	1	2019	14
Winola Opex	B24-01-0064	ZI	1007154590	52532000	Electricity - Natural Account	SCOTT D REINER	1	2019	358
Winola Opex	B24-01-0064	ZI	1007154594	52532000	Electricity - Natural Account	SCOTT D REINER	1	2019	141
Winola Opex	B24-01-0064	ZI	1007154619	52566000	Postage - Natural Account	SCOTT D REINER	1	2019	10
Winola Opex	B24-01-0064	ZI	1007171439	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	1	2019	39
Winola Opex	B24-01-0064		301780969	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2019	251
Winola Opex	B24-01-0064		301780969	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2019	48
Winola Opex	B24-01-0064		301780969	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2019	261
Winola Opex	B24-01-0064		301780969	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2019	294
Winola Opex	B24-01-0064		301780969	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2019	113
Winola Capex	B24-01-0065		301781157	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2019	44
Winola Capex	B24-01-0065		301781157	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2019	11
Winola Capex	B24-01-0065		301781157	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2019	57
Winola Capex	B24-01-0065		301781157	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2019	64
Winola Capex	B24-01-0065		301781157	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2019	25
Winola Opex	B24-01-0064	PA	1007157221	50100000	Labor Natural Account	PP0000024182	2	2019	1,832
Winola Opex	B24-01-0064	PV	1007126294	50100001	Labor Expense Accrual	PP0000024038	2	2019	(2,122)
Winola Opex	B24-01-0064	PV	1007210996	50100001	Labor Expense Accrual	PP0000024247	2	2019	1,070
Winola Opex	B24-01-0064	PA	1007157221	50120000	Labor Overtime - Natural Account	PP0000024182	2	2019	252
Winola Opex	B24-01-0064	PV	1007126294	50421000	401k Expense	PP0000024038	2	2019	(64)
Winola Opex	B24-01-0064	PA	1007157221	50421000	401k Expense	PP0000024182	2	2019	79
Winola Opex	B24-01-0064	PV	1007210996	50421000	401k Expense	PP0000024247	2	2019	31
Winola Opex	B24-01-0064	PV	1007126292	50422000	Defined Compensation Plan Expense	PP0000024038	2	2019	(74)
Winola Opex	B24-01-0064	PA	1007157221	50422000	Defined Compensation Plan Expense	PP0000024182	2	2019	87
Winola Opex	B24-01-0064	PV	1007210997	50422000	Defined Compensation Plan Expense	PP0000024247	2	2019	17
Winola Opex	B24-01-0064	PV	1007126292	50426000	Retiree Medical Expense	PP0000024038	2	2019	(4)
Winola Opex	B24-01-0064	PV	1007126294	50550000	Group Insurance Expense	PP0000024038	2	2019	(405)
Winola Opex	B24-01-0064	PA	1007157221	50550000	Group Insurance Expense	PP0000024182	2	2019	276
Winola Opex	B24-01-0064	PV	1007210996	50550000	Group Insurance Expense	PP0000024247	2	2019	246
Winola Opex	B24-01-0064	PA	1007157221	68532000	FUTA	PP0000024182	2	2019	3
Winola Opex	B24-01-0064	PV	1007126294	68533000	FICA	PP0000024038	2	2019	(156)
Winola Opex	B24-01-0064	PA	1007157221	68533000	FICA	PP0000024182	2	2019	155
Winola Opex	B24-01-0064	PV	1007210996	68533000	FICA	PP0000024247	2	2019	78
Winola Opex	B24-01-0064	PA	1007157221	68535000	SUTA	PP0000024182	2	2019	99
Winola Capex	B24-01-0065	PA	1007157221	50100000	Labor Natural Account	PP0000024182	2	2019	37
Winola Capex	B24-01-0065	PV	1007126295	50100001	Labor Expense Accrual	PP0000024038	2	2019	(419)
Winola Capex	B24-01-0065	PV	1007210996	50100001	Labor Expense Accrual	PP0000024247	2	2019	798
Winola Capex	B24-01-0065	PV	1007126295	50421000	401k Expense	PP0000024038	2	2019	(15)
Winola Capex	B24-01-0065	PA	1007157221	50421000	401k Expense	PP0000024182	2	2019	1
Winola Capex	B24-01-0065	PV	1007210996	50421000	401k Expense	PP0000024247	2	2019	28
Winola Capex	B24-01-0065	PV	1007126291	50422000	Defined Compensation Plan Expense	PP0000024038	2	2019	(17)
Winola Capex	B24-01-0065	PV	1007210998	50422000	Defined Compensation Plan Expense	PP0000024247	2	2019	33
Winola Capex	B24-01-0065	PV	1007126295	50550000	Group Insurance Expense	PP0000024038	2	2019	(107)
Winola Capex	B24-01-0065	PA	1007157221	50550000	Group Insurance Expense	PP0000024182	2	2019	9
Winola Capex	B24-01-0065	PV	1007210996	50550000	Group Insurance Expense	PP0000024247	2	2019	79
Winola Capex	B24-01-0065	PA	1007157221	68532000	FUTA	PP0000024182	2	2019	0
Winola Capex	B24-01-0065	PV	1007126295	68533000	FICA	PP0000024038	2	2019	(31)
Winola Capex	B24-01-0065	PA	1007157221	68533000	FICA	PP0000024182	2	2019	3
Winola Capex	B24-01-0065	PV	1007210996	68533000	FICA	PP0000024247	2	2019	60
Winola Capex	B24-01-0065	PA	1007157221	68535000	SUTA	PP0000024182	2	2019	2
Winola Opex	B24-01-0064	ZI	1007218396	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	2	2019	101
Winola Opex	B24-01-0064	ZI	1007218517	52566000	Postage - Natural Account	SCOTT D REINER	2	2019	13
Winola Opex	B24-01-0064	PA	1007210999	50100000	Labor Natural Account	PP0000024247	2	2019	562
Winola Opex	B24-01-0064	PA	1007210999	50120000	Labor Overtime - Natural Account	PP0000024247	2	2019	203

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	PA	1007210999	50421000	401k Expense	PP0000024247	2	2019	22
Winola Opex	B24-01-0064	PA	1007211001	50422000	Defined Compensation Plan Expense	PP0000024247	2	2019	12
Winola Opex	B24-01-0064	PA	1007210999	50550000	Group Insurance Expense	PP0000024247	2	2019	176
Winola Opex	B24-01-0064	PA	1007210999	68533000	FICA	PP0000024247	2	2019	56
Winola Opex	B24-01-0064	PA	1007210999	68535000	SUTA	PP0000024247	2	2019	20
Winola Capex	B24-01-0065	PA	1007210999	50100000	Labor Natural Account	PP0000024247	2	2019	570
Winola Capex	B24-01-0065	PA	1007210999	50421000	401k Expense	PP0000024247	2	2019	20
Winola Capex	B24-01-0065	PA	1007210999	50422000	Defined Compensation Plan Expense	PP0000024247	2	2019	24
Winola Capex	B24-01-0065	PA	1007210999	50550000	Group Insurance Expense	PP0000024247	2	2019	57
Winola Capex	B24-01-0065	PA	1007210999	68533000	FICA	PP0000024247	2	2019	43
Winola Capex	B24-01-0065	PA	1007210999	68535000	SUTA	PP0000024247	2	2019	2
Winola Opex	B24-01-0064	ZF	1007237437	68529000	Property Tax Non-Utility Property	Property Tax Non-Utility Property	2	2019	234
Winola Opex	B24-01-0064	ZI	1007246303	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	2	2019	25
Winola Opex	B24-01-0064	ZI	1007246386	52532000	Electricity - Natural Account	SCOTT D REINER	2	2019	171
Winola Opex	B24-01-0064	ZI	1007246399	52532000	Electricity - Natural Account	SCOTT D REINER	2	2019	86
Winola Opex	B24-01-0064	KR	1007251516	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	2	2019	124
Winola Opex	B24-01-0064	SV	1007292588	53155000	Contract Services - Legal	PA Legal Accrual	2	2019	676
Winola Opex	B24-01-0064		301790087	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	2	2019	(18)
Winola Opex	B24-01-0064		301796441	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	2	2019	101
Winola Opex	B24-01-0064		301790087	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	2	2019	(0)
Winola Opex	B24-01-0064		301796441	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	2	2019	20
Winola Opex	B24-01-0064		301790087	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	2	2019	(2)
Winola Opex	B24-01-0064		301796441	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	2	2019	107
Winola Opex	B24-01-0064		301790087	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	2	2019	(3)
Winola Opex	B24-01-0064		301796441	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	2	2019	121
Winola Opex	B24-01-0064		301790087	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	2	2019	(1)
Winola Opex	B24-01-0064		301796441	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	2	2019	46
Winola Capex	B24-01-0065		301790143	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	2	2019	(24)
Winola Capex	B24-01-0065		301796469	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	2	2019	84
Winola Capex	B24-01-0065		301790143	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	2	2019	(4)
Winola Capex	B24-01-0065		301796469	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	2	2019	15
Winola Capex	B24-01-0065		301790143	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	2	2019	(22)
Winola Capex	B24-01-0065		301796469	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	2	2019	80
Winola Capex	B24-01-0065		301790143	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	2	2019	(25)
Winola Capex	B24-01-0065		301796469	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	2	2019	90
Winola Capex	B24-01-0065		301790143	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	2	2019	(10)
Winola Capex	B24-01-0065		301796469	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	2	2019	35
Winola Opex	B24-01-0064	PA	1007239859	50100000	Labor Natural Account	PP0000024293	3	2019	562
Winola Opex	B24-01-0064	PV	1007211006	50100001	Labor Expense Accrual	PP0000024247	3	2019	(1,070)
Winola Opex	B24-01-0064	PV	1007344917	50100001	Labor Expense Accrual	PP0000024498	3	2019	676
Winola Opex	B24-01-0064	PA	1007239861	50120000	Labor Overtime - Natural Account	PP0000024293	3	2019	192
Winola Opex	B24-01-0064	PV	1007211006	50421000	401k Expense	PP0000024247	3	2019	(31)
Winola Opex	B24-01-0064	PA	1007239859	50421000	401k Expense	PP0000024293	3	2019	26
Winola Opex	B24-01-0064	PV	1007344917	50421000	401k Expense	PP0000024498	3	2019	19
Winola Opex	B24-01-0064	PV	1007211008	50422000	Defined Compensation Plan Expense	PP0000024247	3	2019	(17)
Winola Opex	B24-01-0064	PA	1007239861	50422000	Defined Compensation Plan Expense	PP0000024293	3	2019	20
Winola Opex	B24-01-0064	PV	1007344919	50422000	Defined Compensation Plan Expense	PP0000024498	3	2019	9
Winola Opex	B24-01-0064	PV	1007211006	50550000	Group Insurance Expense	PP0000024247	3	2019	(246)
Winola Opex	B24-01-0064	PA	1007239859	50550000	Group Insurance Expense	PP0000024293	3	2019	175
Winola Opex	B24-01-0064	PV	1007344917	50550000	Group Insurance Expense	PP0000024498	3	2019	146
Winola Opex	B24-01-0064	SG	1007293820	53155000	Contract Services - Legal	PA Legal Accrual	3	2019	(676)
Winola Opex	B24-01-0064	PV	1007211006	68533000	FICA	PP0000024247	3	2019	(78)
Winola Opex	B24-01-0064	PA	1007239859	68533000	FICA	PP0000024293	3	2019	55
Winola Opex	B24-01-0064	PV	1007344917	68533000	FICA	PP0000024498	3	2019	50
Winola Capex	B24-01-0065	PV	1007211006	50100001	Labor Expense Accrual	PP0000024247	3	2019	(798)
Winola Capex	B24-01-0065	PV	1007344920	50100001	Labor Expense Accrual	PP0000024498	3	2019	594
Winola Capex	B24-01-0065	PV	1007211006	50421000	401k Expense	PP0000024247	3	2019	(28)
Winola Capex	B24-01-0065	PV	1007344920	50421000	401k Expense	PP0000024498	3	2019	24
Winola Capex	B24-01-0065	PV	1007211005	50422000	Defined Compensation Plan Expense	PP0000024247	3	2019	(33)
Winola Capex	B24-01-0065	PV	1007344920	50422000	Defined Compensation Plan Expense	PP0000024498	3	2019	31
Winola Capex	B24-01-0065	PV	1007211006	50550000	Group Insurance Expense	PP0000024247	3	2019	(79)
Winola Capex	B24-01-0065	PV	1007344920	50550000	Group Insurance Expense	PP0000024498	3	2019	49
Winola Capex	B24-01-0065	PV	1007211006	68533000	FICA	PP0000024247	3	2019	(60)
Winola Capex	B24-01-0065	PV	1007344920	68533000	FICA	PP0000024498	3	2019	45
Winola Opex	B24-01-0064	ZF	1007315435	68529000	Property Tax Non-Utility Property	Property Tax Non-Utility Property	3	2019	63
Winola Opex	B24-01-0064	PA	1007308836	50100000	Labor Natural Account	PP0000024421	3	2019	1,181
Winola Opex	B24-01-0064	PA	1007308836	50110000	Labor Non-scheduled Overtime - Natural A	PP0000024421	3	2019	208
Winola Opex	B24-01-0064	PA	1007308834	50120000	Labor Overtime - Natural Account	PP0000024421	3	2019	(213)
Winola Opex	B24-01-0064	PA	1007308836	50421000	401k Expense	PP0000024421	3	2019	25
Winola Opex	B24-01-0064	PA	1007308834	50422000	Defined Compensation Plan Expense	PP0000024421	3	2019	6

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	PA	1007308836	50550000	Group Insurance Expense	PP0000024421	3	2019	255
Winola Opex	B24-01-0064	PA	1007308836	68533000	FICA	PP0000024421	3	2019	86
Winola Capex	B24-01-0065	PA	1007308834	50100000	Labor Natural Account	PP0000024421	3	2019	662
Winola Capex	B24-01-0065	PA	1007308834	50421000	401k Expense	PP0000024421	3	2019	26
Winola Capex	B24-01-0065	PA	1007308834	50422000	Defined Compensation Plan Expense	PP0000024421	3	2019	35
Winola Capex	B24-01-0065	PA	1007308834	50550000	Group Insurance Expense	PP0000024421	3	2019	56
Winola Capex	B24-01-0065	PA	1007308834	68533000	FICA	PP0000024421	3	2019	52
Winola Opex	B24-01-0064	ZI	1007330069	52566000	Postage - Natural Account	SCOTT D REINER	3	2019	22
Winola Opex	B24-01-0064	KR	1007333341	53155000	Contract Services - Legal	Contract Services - Legal	3	2019	676
Winola Opex	B24-01-0064	ZI	1007338409	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	3	2019	53
Winola Opex	B24-01-0064	ZI	1007360637	52532000	Electricity - Natural Account	SCOTT D REINER	3	2019	77
Winola Opex	B24-01-0064	ZI	1007360672	52532000	Electricity - Natural Account	SCOTT D REINER	3	2019	172
Winola Opex	B24-01-0064	PA	1007344926	50100000	Labor Natural Account	PP0000024498	3	2019	1,149
Winola Opex	B24-01-0064	PA	1007344922	50110000	Labor Non-scheduled Overtime - Natural A	PP0000024498	3	2019	203
Winola Opex	B24-01-0064	PA	1007344926	50421000	401k Expense	PP0000024498	3	2019	37
Winola Opex	B24-01-0064	PA	1007344924	50422000	Defined Compensation Plan Expense	PP0000024498	3	2019	18
Winola Opex	B24-01-0064	PA	1007344926	50550000	Group Insurance Expense	PP0000024498	3	2019	292
Winola Opex	B24-01-0064	PA	1007344926	68533000	FICA	PP0000024498	3	2019	99
Winola Capex	B24-01-0065	PA	1007344923	50100000	Labor Natural Account	PP0000024498	3	2019	1,188
Winola Capex	B24-01-0065	PA	1007344923	50421000	401k Expense	PP0000024498	3	2019	48
Winola Capex	B24-01-0065	PA	1007344923	50422000	Defined Compensation Plan Expense	PP0000024498	3	2019	62
Winola Capex	B24-01-0065	PA	1007344923	50550000	Group Insurance Expense	PP0000024498	3	2019	98
Winola Capex	B24-01-0065	PA	1007344923	68533000	FICA	PP0000024498	3	2019	90
Winola Opex	B24-01-0064	SV	1007390054	53155000	Contract Services - Legal	PA Legal Accrual	3	2019	3,602
Winola Opex	B24-01-0064		301813290	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2019	(31)
Winola Opex	B24-01-0064		301819744	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2019	73
Winola Opex	B24-01-0064		301829367	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2019	113
Winola Opex	B24-01-0064		301837810	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2019	10
Winola Opex	B24-01-0064		301813290	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2019	(3)
Winola Opex	B24-01-0064		301819744	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2019	13
Winola Opex	B24-01-0064		301829367	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2019	22
Winola Opex	B24-01-0064		301837810	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2019	5
Winola Opex	B24-01-0064		301813290	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2019	(18)
Winola Opex	B24-01-0064		301819744	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2019	69
Winola Opex	B24-01-0064		301829367	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2019	118
Winola Opex	B24-01-0064		301837810	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2019	2
Winola Opex	B24-01-0064		301813290	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2019	(21)
Winola Opex	B24-01-0064		301819744	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2019	77
Winola Opex	B24-01-0064		301829367	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2019	133
Winola Opex	B24-01-0064		301837810	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2019	(16)
Winola Opex	B24-01-0064		301813290	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2019	(8)
Winola Opex	B24-01-0064		301819744	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2019	30
Winola Opex	B24-01-0064		301829367	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2019	51
Winola Opex	B24-01-0064		301837810	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2019	6
Winola Capex	B24-01-0065		301813326	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2019	(49)
Winola Capex	B24-01-0065		301819771	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2019	41
Winola Capex	B24-01-0065		301829387	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2019	110
Winola Capex	B24-01-0065		301837866	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2019	7
Winola Capex	B24-01-0065		301813326	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2019	(9)
Winola Capex	B24-01-0065		301819771	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2019	7
Winola Capex	B24-01-0065		301829387	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2019	19
Winola Capex	B24-01-0065		301837866	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2019	3
Winola Capex	B24-01-0065		301813326	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2019	(47)
Winola Capex	B24-01-0065		301819771	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2019	39
Winola Capex	B24-01-0065		301829387	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2019	104
Winola Capex	B24-01-0065		301837866	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2019	1
Winola Capex	B24-01-0065		301813326	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2019	(52)
Winola Capex	B24-01-0065		301819771	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2019	43
Winola Capex	B24-01-0065		301829387	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2019	117
Winola Capex	B24-01-0065		301837866	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2019	(9)
Winola Capex	B24-01-0065		301813326	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2019	(20)
Winola Capex	B24-01-0065		301819771	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2019	17
Winola Capex	B24-01-0065		301829387	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2019	45
Winola Capex	B24-01-0065		301837866	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2019	3
Winola Opex	B24-01-0064	PV	1007344930	50100001	Labor Expense Accrual	PP0000024498	4	2019	(676)
Winola Opex	B24-01-0064	PV	1007435511	50100001	Labor Expense Accrual	PP0000024636	4	2019	906
Winola Opex	B24-01-0064	PV	1007344930	50421000	401k Expense	PP0000024498	4	2019	(19)
Winola Opex	B24-01-0064	PV	1007435511	50421000	401k Expense	PP0000024636	4	2019	25
Winola Opex	B24-01-0064	PV	1007344928	50422000	Defined Compensation Plan Expense	PP0000024498	4	2019	(9)
Winola Opex	B24-01-0064	PV	1007434807	50422000	Defined Compensation Plan Expense	PP0000024636	4	2019	16

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	PV	1007344930	50550000	Group Insurance Expense	PP0000024498	4	2019	(146)
Winola Opex	B24-01-0064	PV	1007435511	50550000	Group Insurance Expense	PP0000024636	4	2019	154
Winola Opex	B24-01-0064	SG	1007392512	53155000	Contract Services - Legal	PA Legal Accrual	4	2019	(3,602)
Winola Opex	B24-01-0064	PV	1007344930	68533000	FICA	PP0000024498	4	2019	(50)
Winola Opex	B24-01-0064	PV	1007435511	68533000	FICA	PP0000024636	4	2019	67
Winola Capex	B24-01-0065	PV	1007344928	50100001	Labor Expense Accrual	PP0000024498	4	2019	(594)
Winola Capex	B24-01-0065	PV	1007435510	50100001	Labor Expense Accrual	PP0000024636	4	2019	356
Winola Capex	B24-01-0065	PV	1007344928	50421000	401k Expense	PP0000024498	4	2019	(24)
Winola Capex	B24-01-0065	PV	1007435510	50421000	401k Expense	PP0000024636	4	2019	14
Winola Capex	B24-01-0065	PV	1007344928	50422000	Defined Compensation Plan Expense	PP0000024498	4	2019	(31)
Winola Capex	B24-01-0065	PV	1007435510	50422000	Defined Compensation Plan Expense	PP0000024636	4	2019	19
Winola Capex	B24-01-0065	PV	1007344928	50550000	Group Insurance Expense	PP0000024498	4	2019	(49)
Winola Capex	B24-01-0065	PV	1007435510	50550000	Group Insurance Expense	PP0000024636	4	2019	29
Winola Capex	B24-01-0065	PV	1007344928	68533000	FICA	PP0000024498	4	2019	(45)
Winola Capex	B24-01-0065	PV	1007435510	68533000	FICA	PP0000024636	4	2019	27
Winola Opex	B24-01-0064	ZI	1007413174	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	4	2019	10
Winola Opex	B24-01-0064	PA	1007405492	50100000	Labor Natural Account	PP0000024581	4	2019	788
Winola Opex	B24-01-0064	PA	1007405489	50110000	Labor Non-scheduled Overtime - Natural A	PP0000024581	4	2019	213
Winola Opex	B24-01-0064	PA	1007405487	50120000	Labor Overtime - Natural Account	PP0000024581	4	2019	213
Winola Opex	B24-01-0064	PA	1007405492	50421000	401k Expense	PP0000024581	4	2019	31
Winola Opex	B24-01-0064	PA	1007405487	50422000	Defined Compensation Plan Expense	PP0000024581	4	2019	16
Winola Opex	B24-01-0064	PA	1007405492	50550000	Group Insurance Expense	PP0000024581	4	2019	255
Winola Opex	B24-01-0064	PA	1007405492	68533000	FICA	PP0000024581	4	2019	89
Winola Capex	B24-01-0065	PA	1007405490	50100000	Labor Natural Account	PP0000024581	4	2019	754
Winola Capex	B24-01-0065	PA	1007405490	50421000	401k Expense	PP0000024581	4	2019	30
Winola Capex	B24-01-0065	PA	1007405488	50422000	Defined Compensation Plan Expense	PP0000024581	4	2019	38
Winola Capex	B24-01-0065	PA	1007405490	50550000	Group Insurance Expense	PP0000024581	4	2019	64
Winola Capex	B24-01-0065	PA	1007405490	68533000	FICA	PP0000024581	4	2019	57
Winola Opex	B24-01-0064	ZI	1007427105	52566000	Postage - Natural Account	SCOTT D REINER	4	2019	11
Winola Opex	B24-01-0064	KR	1007430941	52500000	Misc Exp (O&M) - Natural Acct	Misc Exp (O&M) - Natural Acct	4	2019	244
Winola Opex	B24-01-0064	PA	1007435514	50100000	Labor Natural Account	PP0000024636	4	2019	1,091
Winola Opex	B24-01-0064	PA	1007435514	50110000	Labor Non-scheduled Overtime - Natural A	PP0000024636	4	2019	202
Winola Opex	B24-01-0064	PA	1007435514	50421000	401k Expense	PP0000024636	4	2019	36
Winola Opex	B24-01-0064	PA	1007435514	50422000	Defined Compensation Plan Expense	PP0000024636	4	2019	23
Winola Opex	B24-01-0064	PA	1007435514	50550000	Group Insurance Expense	PP0000024636	4	2019	219
Winola Opex	B24-01-0064	PA	1007435517	68532000	FUTA	PP0000024636	4	2019	1
Winola Opex	B24-01-0064	PA	1007435514	68533000	FICA	PP0000024636	4	2019	96
Winola Opex	B24-01-0064	PA	1007435517	68535000	SUTA	PP0000024636	4	2019	5
Winola Capex	B24-01-0065	PA	1007435515	50100000	Labor Natural Account	PP0000024636	4	2019	509
Winola Capex	B24-01-0065	PA	1007435515	50421000	401k Expense	PP0000024636	4	2019	20
Winola Capex	B24-01-0065	PA	1007435517	50422000	Defined Compensation Plan Expense	PP0000024636	4	2019	27
Winola Capex	B24-01-0065	PA	1007435515	50550000	Group Insurance Expense	PP0000024636	4	2019	42
Winola Capex	B24-01-0065	PA	1007435515	68533000	FICA	PP0000024636	4	2019	39
Winola Opex	B24-01-0064	SV	1007493515	53155000	Contract Services - Legal	PA Legal Accrual	4	2019	19,470
Winola Opex	B24-01-0064		301848283	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2019	(44)
Winola Opex	B24-01-0064		301854881	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2019	52
Winola Opex	B24-01-0064		301863891	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2019	131
Winola Opex	B24-01-0064		301848283	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2019	(8)
Winola Opex	B24-01-0064		301854881	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2019	15
Winola Opex	B24-01-0064		301863891	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2019	27
Winola Opex	B24-01-0064		301848283	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2019	(40)
Winola Opex	B24-01-0064		301854881	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2019	72
Winola Opex	B24-01-0064		301863891	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2019	130
Winola Opex	B24-01-0064		301848283	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2019	(41)
Winola Opex	B24-01-0064		301854881	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2019	73
Winola Opex	B24-01-0064		301863891	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2019	132
Winola Opex	B24-01-0064		301848283	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2019	(19)
Winola Opex	B24-01-0064		301854881	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2019	33
Winola Opex	B24-01-0064		301863891	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2019	60
Winola Capex	B24-01-0065		301848303	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2019	(39)
Winola Capex	B24-01-0065		301854896	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2019	50
Winola Capex	B24-01-0065		301863913	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2019	57
Winola Capex	B24-01-0065		301848303	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2019	(7)
Winola Capex	B24-01-0065		301854896	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2019	9
Winola Capex	B24-01-0065		301863913	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2019	11
Winola Capex	B24-01-0065		301848303	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2019	(35)
Winola Capex	B24-01-0065		301854896	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2019	45
Winola Capex	B24-01-0065		301863913	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2019	51
Winola Capex	B24-01-0065		301848303	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2019	(36)
Winola Capex	B24-01-0065		301854896	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2019	45

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065		301863913	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2019	52
Winola Capex	B24-01-0065		301848303	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2019	(16)
Winola Capex	B24-01-0065		301854896	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2019	21
Winola Capex	B24-01-0065		301863913	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2019	24
Winola Opex	B24-01-0064	PV	1007435520	50100001	Labor Expense Accrual	PP0000024636	5	2019	(906)
Winola Opex	B24-01-0064	PV	1007531918	50100001	Labor Expense Accrual	PP0000024842	5	2019	2,864
Winola Opex	B24-01-0064	PV	1007435520	50421000	401k Expense	PP0000024636	5	2019	(25)
Winola Opex	B24-01-0064	PV	1007531918	50421000	401k Expense	PP0000024842	5	2019	83
Winola Opex	B24-01-0064	PV	1007435520	50422000	Defined Compensation Plan Expense	PP0000024636	5	2019	(16)
Winola Opex	B24-01-0064	PV	1007531921	50422000	Defined Compensation Plan Expense	PP0000024842	5	2019	71
Winola Opex	B24-01-0064	PV	1007435520	50550000	Group Insurance Expense	PP0000024636	5	2019	(154)
Winola Opex	B24-01-0064	PV	1007531918	50550000	Group Insurance Expense	PP0000024842	5	2019	547
Winola Opex	B24-01-0064	SG	1007492700	53155000	Contract Services - Legal	PA Legal Accrual	5	2019	(19,470)
Winola Opex	B24-01-0064	PV	1007435520	68533000	FICA	PP0000024636	5	2019	(67)
Winola Opex	B24-01-0064	PV	1007531918	68533000	FICA	PP0000024842	5	2019	211
Winola Capex	B24-01-0065	PV	1007435520	50100001	Labor Expense Accrual	PP0000024636	5	2019	(356)
Winola Capex	B24-01-0065	PV	1007531918	50100001	Labor Expense Accrual	PP0000024842	5	2019	699
Winola Capex	B24-01-0065	PV	1007435521	50421000	401k Expense	PP0000024636	5	2019	(14)
Winola Capex	B24-01-0065	PV	1007531918	50421000	401k Expense	PP0000024842	5	2019	23
Winola Capex	B24-01-0065	PV	1007435521	50422000	Defined Compensation Plan Expense	PP0000024636	5	2019	(19)
Winola Capex	B24-01-0065	PV	1007531921	50422000	Defined Compensation Plan Expense	PP0000024842	5	2019	24
Winola Capex	B24-01-0065	PV	1007435521	50550000	Group Insurance Expense	PP0000024636	5	2019	(29)
Winola Capex	B24-01-0065	PV	1007531918	50550000	Group Insurance Expense	PP0000024842	5	2019	109
Winola Capex	B24-01-0065	PV	1007435521	68533000	FICA	PP0000024636	5	2019	(27)
Winola Capex	B24-01-0065	PV	1007531918	68533000	FICA	PP0000024842	5	2019	52
Winola Opex	B24-01-0064	WE	1007498172	52535000	Meals Deductible	service rendered	5	2019	2,401
Winola Capex	B24-01-0065	WA	1007509329	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2019	58
Winola Capex	B24-01-0065	WA	1007509329	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2019	49
Winola Capex	B24-01-0065	WA	1007509329	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2019	14
Winola Opex	B24-01-0064	PA	1007498110	50100000	Labor Natural Account	PP0000024778	5	2019	1,584
Winola Opex	B24-01-0064	PA	1007498110	50110000	Labor Non-scheduled Overtime - Natural A	PP0000024778	5	2019	213
Winola Opex	B24-01-0064	PA	1007498110	50421000	401k Expense	PP0000024778	5	2019	44
Winola Opex	B24-01-0064	PA	1007498113	50422000	Defined Compensation Plan Expense	PP0000024778	5	2019	26
Winola Opex	B24-01-0064	PA	1007498110	50550000	Group Insurance Expense	PP0000024778	5	2019	332
Winola Opex	B24-01-0064	PA	1007498111	68532000	FUTA	PP0000024778	5	2019	1
Winola Opex	B24-01-0064	PA	1007498110	68533000	FICA	PP0000024778	5	2019	132
Winola Opex	B24-01-0064	PA	1007498111	68535000	SUTA	PP0000024778	5	2019	7
Winola Capex	B24-01-0065	PA	1007498111	50100000	Labor Natural Account	PP0000024778	5	2019	424
Winola Capex	B24-01-0065	PA	1007498111	50421000	401k Expense	PP0000024778	5	2019	17
Winola Capex	B24-01-0065	PA	1007498111	50422000	Defined Compensation Plan Expense	PP0000024778	5	2019	22
Winola Capex	B24-01-0065	PA	1007498111	50550000	Group Insurance Expense	PP0000024778	5	2019	35
Winola Capex	B24-01-0065	PA	1007498111	68533000	FICA	PP0000024778	5	2019	32
Winola Opex	B24-01-0064	ZI	1007538795	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2019	123
Winola Opex	B24-01-0064	ZI	1007538741	52532000	Electricity - Natural Account	SCOTT D REINER	5	2019	72
Winola Opex	B24-01-0064	ZI	1007538774	52532000	Electricity - Natural Account	SCOTT D REINER	5	2019	145
Winola Opex	B24-01-0064	ZI	1007538872	52566000	Postage - Natural Account	SCOTT D REINER	5	2019	22
Winola Capex	B24-01-0065	WA	1007535976	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2019	10
Winola Capex	B24-01-0065	WA	1007535976	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2019	9
Winola Capex	B24-01-0065	WA	1007535976	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2019	12
Winola Opex	B24-01-0064	PA	1007531923	50100000	Labor Natural Account	PP0000024842	5	2019	2,539
Winola Opex	B24-01-0064	PA	1007531922	50110000	Labor Non-scheduled Overtime - Natural A	PP0000024842	5	2019	325
Winola Opex	B24-01-0064	PA	1007531923	50421000	401k Expense	PP0000024842	5	2019	83
Winola Opex	B24-01-0064	PA	1007531922	50422000	Defined Compensation Plan Expense	PP0000024842	5	2019	71
Winola Opex	B24-01-0064	PA	1007531923	50550000	Group Insurance Expense	PP0000024842	5	2019	547
Winola Opex	B24-01-0064	PA	1007531926	68532000	FUTA	PP0000024842	5	2019	2
Winola Opex	B24-01-0064	PA	1007531923	68533000	FICA	PP0000024842	5	2019	211
Winola Opex	B24-01-0064	PA	1007531926	68535000	SUTA	PP0000024842	5	2019	22
Winola Capex	B24-01-0065	PA	1007531923	50100000	Labor Natural Account	PP0000024842	5	2019	699
Winola Capex	B24-01-0065	PA	1007531923	50421000	401k Expense	PP0000024842	5	2019	23
Winola Capex	B24-01-0065	PA	1007531922	50422000	Defined Compensation Plan Expense	PP0000024842	5	2019	24
Winola Capex	B24-01-0065	PA	1007531923	50550000	Group Insurance Expense	PP0000024842	5	2019	109
Winola Capex	B24-01-0065	PA	1007531926	68532000	FUTA	PP0000024842	5	2019	0
Winola Capex	B24-01-0065	PA	1007531923	68533000	FICA	PP0000024842	5	2019	52
Winola Capex	B24-01-0065	PA	1007531926	68535000	SUTA	PP0000024842	5	2019	10
Winola Capex	B24-01-0065	WE	1007547887	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2019	6,992
Winola Capex	B24-01-0065	WE	1007547470	53150000	Contract Svc-Other - Natural Account	service rendered	5	2019	1,573
Winola Opex	B24-01-0064	KR	1007549912	53155000	Contract Services - Legal	Contract Services - Legal	5	2019	3,312
Winola Opex	B24-01-0064	ZI	1007567063	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2019	38
Winola Opex	B24-01-0064	ZI	1007567384	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2019	15
Winola Opex	B24-01-0064	ZI	1007567155	52532000	Electricity - Natural Account	SCOTT D REINER	5	2019	111

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	ZI	1007567392	52532000	Electricity - Natural Account	SCOTT D REINER	5	2019	71
Winola Opex	B24-01-0064	SV	1007598622	53155000	Contract Services - Legal	PA Legal Accrual	5	2019	9,246
Winola Opex	B24-01-0064		301877338	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2019	45
Winola Opex	B24-01-0064		301887308	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2019	355
Winola Opex	B24-01-0064		301877338	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2019	11
Winola Opex	B24-01-0064		301887308	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2019	72
Winola Opex	B24-01-0064		301877338	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2019	53
Winola Opex	B24-01-0064		301887308	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2019	338
Winola Opex	B24-01-0064		301877338	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2019	54
Winola Opex	B24-01-0064		301887308	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2019	345
Winola Opex	B24-01-0064		301877338	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2019	24
Winola Opex	B24-01-0064		301887308	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2019	157
Winola Capex	B24-01-0065	ZI	1007567542	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2019	99
Winola Capex	B24-01-0065		301877365	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2019	4
Winola Capex	B24-01-0065		301887326	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2019	92
Winola Capex	B24-01-0065		301877365	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2019	1
Winola Capex	B24-01-0065		301887326	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2019	17
Winola Capex	B24-01-0065		301877365	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2019	4
Winola Capex	B24-01-0065		301887326	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2019	83
Winola Capex	B24-01-0065		301877365	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2019	4
Winola Capex	B24-01-0065		301887326	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2019	84
Winola Capex	B24-01-0065		301877365	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2019	2
Winola Capex	B24-01-0065		301887326	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2019	38
Winola Opex	B24-01-0064	PV	1007531932	50100001	Labor Expense Accrual	PP0000024842	6	2019	(2,864)
Winola Opex	B24-01-0064	PV	1007629379	50100001	Labor Expense Accrual	PP0000024958	6	2019	724
Winola Opex	B24-01-0064	PV	1007531932	50421000	401k Expense	PP0000024842	6	2019	(83)
Winola Opex	B24-01-0064	PV	1007629379	50421000	401k Expense	PP0000024958	6	2019	21
Winola Opex	B24-01-0064	PV	1007531930	50422000	Defined Compensation Plan Expense	PP0000024842	6	2019	(71)
Winola Opex	B24-01-0064	PV	1007629376	50422000	Defined Compensation Plan Expense	PP0000024958	6	2019	13
Winola Opex	B24-01-0064	PV	1007531932	50550000	Group Insurance Expense	PP0000024842	6	2019	(547)
Winola Opex	B24-01-0064	PV	1007629379	50550000	Group Insurance Expense	PP0000024958	6	2019	154
Winola Opex	B24-01-0064	SG	1007602403	53155000	Contract Services - Legal	PA Legal Accrual	6	2019	(9,246)
Winola Opex	B24-01-0064	PV	1007531932	68533000	FICA	PP0000024842	6	2019	(211)
Winola Opex	B24-01-0064	PV	1007629379	68533000	FICA	PP0000024958	6	2019	53
Winola Capex	B24-01-0065	PV	1007531932	50100001	Labor Expense Accrual	PP0000024842	6	2019	(699)
Winola Capex	B24-01-0065	PV	1007629378	50100001	Labor Expense Accrual	PP0000024958	6	2019	361
Winola Capex	B24-01-0065	PV	1007531932	50421000	401k Expense	PP0000024842	6	2019	(23)
Winola Capex	B24-01-0065	PV	1007629378	50421000	401k Expense	PP0000024958	6	2019	13
Winola Capex	B24-01-0065	PV	1007531930	50422000	Defined Compensation Plan Expense	PP0000024842	6	2019	(24)
Winola Capex	B24-01-0065	PV	1007629376	50422000	Defined Compensation Plan Expense	PP0000024958	6	2019	12
Winola Capex	B24-01-0065	PV	1007531932	50550000	Group Insurance Expense	PP0000024842	6	2019	(109)
Winola Capex	B24-01-0065	PV	1007629378	50550000	Group Insurance Expense	PP0000024958	6	2019	65
Winola Capex	B24-01-0065	PV	1007531932	68533000	FICA	PP0000024842	6	2019	(52)
Winola Capex	B24-01-0065	PV	1007629378	68533000	FICA	PP0000024958	6	2019	27
Winola Capex	B24-01-0065	WE	1007564266	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	6	2019	8,028
Winola Opex	B24-01-0064	PA	1007595764	50100000	Labor Natural Account	PP0000024902	6	2019	2,308
Winola Opex	B24-01-0064	PA	1007595764	50110000	Labor Non-scheduled Overtime - Natural A	PP0000024902	6	2019	274
Winola Opex	B24-01-0064	PA	1007595764	50421000	401k Expense	PP0000024902	6	2019	54
Winola Opex	B24-01-0064	PA	1007595764	50422000	Defined Compensation Plan Expense	PP0000024902	6	2019	14
Winola Opex	B24-01-0064	PA	1007595764	50550000	Group Insurance Expense	PP0000024902	6	2019	522
Winola Opex	B24-01-0064	PA	1007595764	68533000	FICA	PP0000024902	6	2019	189
Winola Capex	B24-01-0065	PA	1007595762	50100000	Labor Natural Account	PP0000024902	6	2019	1,968
Winola Capex	B24-01-0065	PA	1007595762	50421000	401k Expense	PP0000024902	6	2019	62
Winola Capex	B24-01-0065	PA	1007595765	50422000	Defined Compensation Plan Expense	PP0000024902	6	2019	54
Winola Capex	B24-01-0065	PA	1007595762	50550000	Group Insurance Expense	PP0000024902	6	2019	307
Winola Capex	B24-01-0065	PA	1007595762	68533000	FICA	PP0000024902	6	2019	146
Winola Capex	B24-01-0065	PA	1007595763	68535000	SUTA	PP0000024902	6	2019	4
Winola Opex	B24-01-0064	PA	1007629387	50100000	Labor Natural Account	PP0000024958	6	2019	578
Winola Opex	B24-01-0064	PA	1007629385	50110000	Labor Non-scheduled Overtime - Natural A	PP0000024958	6	2019	146
Winola Opex	B24-01-0064	PA	1007629387	50421000	401k Expense	PP0000024958	6	2019	21
Winola Opex	B24-01-0064	PA	1007629385	50422000	Defined Compensation Plan Expense	PP0000024958	6	2019	13
Winola Opex	B24-01-0064	PA	1007629387	50550000	Group Insurance Expense	PP0000024958	6	2019	154
Winola Opex	B24-01-0064	PA	1007629387	68533000	FICA	PP0000024958	6	2019	53
Winola Capex	B24-01-0065	PA	1007629385	50100000	Labor Natural Account	PP0000024958	6	2019	304
Winola Capex	B24-01-0065	PA	1007629385	50110000	Labor Non-scheduled Overtime - Natural A	PP0000024958	6	2019	57
Winola Capex	B24-01-0065	PA	1007629385	50421000	401k Expense	PP0000024958	6	2019	13
Winola Capex	B24-01-0065	PA	1007629385	50422000	Defined Compensation Plan Expense	PP0000024958	6	2019	12
Winola Capex	B24-01-0065	PA	1007629385	50550000	Group Insurance Expense	PP0000024958	6	2019	65
Winola Capex	B24-01-0065	ZI	1007648524	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	6	2019	44
Winola Capex	B24-01-0065	PA	1007629385	68533000	FICA	PP0000024958	6	2019	27

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	ZI	1007651218	52566000	Postage - Natural Account	RANDY L WILKIN	6	2019	5
Winola Opex	B24-01-0064	ZI	1007648760	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	6	2019	12
Winola Opex	B24-01-0064	ZI	1007649556	52566000	Postage - Natural Account	SCOTT D REINER	6	2019	22
Winola Opex	B24-01-0064	ZI	1007651203	52566000	Postage - Natural Account	SCOTT D REINER	6	2019	22
Winola Capex	B24-01-0065	WA	1007641441	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	6	2019	20
Winola Opex	B24-01-0064	ZI	1007665950	52532000	Electricity - Natural Account	SCOTT D REINER	6	2019	205
Winola Capex	B24-01-0065	RE	1007658755	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	6	2019	277
Winola Capex	B24-01-0065	ZI	1007666070	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	6	2019	44
Winola Capex	B24-01-0065	SV	1007660926	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	6	2019	3,969
Winola Capex	B24-01-0065	WE	1007657265	53150000	Contract Svc-Other - Natural Account	service rendered	6	2019	1,573
Winola Capex	B24-01-0065	KR	1007658489	53150000	Contract Svc-Other - Natural Account	Contract Svc-Other - Natural Acc	6	2019	13,860
Winola Capex	B24-01-0065	SN	1007687894	53150000	Contract Svc-Other - Natural Account	SABRIX REVERSEUSETAX 102	6	2019	(785)
Winola Opex	B24-01-0064	SV	1007694261	53155000	Contract Services - Legal	PA Legal Accrual	6	2019	2,374
Winola Opex	B24-01-0064		301911960	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	6	2019	52
Winola Opex	B24-01-0064		301911960	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	6	2019	13
Winola Opex	B24-01-0064		301911960	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	6	2019	68
Winola Opex	B24-01-0064		301911960	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	6	2019	65
Winola Opex	B24-01-0064		301911960	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	6	2019	38
Winola Capex	B24-01-0065		301911987	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	6	2019	134
Winola Capex	B24-01-0065		301911987	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	6	2019	22
Winola Capex	B24-01-0065		301911987	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	6	2019	116
Winola Capex	B24-01-0065		301911987	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	6	2019	111
Winola Capex	B24-01-0065		301911987	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	6	2019	64
Winola Opex	B24-01-0064	PV	1007629392	50100001	Labor Expense Accrual	PP0000024958	7	2019	(724)
Winola Opex	B24-01-0064	PV	1007721720	50100001	Labor Expense Accrual	PP0000025048	7	2019	1,195
Winola Opex	B24-01-0064	PV	1007629392	50421000	401k Expense	PP0000024958	7	2019	(21)
Winola Opex	B24-01-0064	PV	1007721720	50421000	401k Expense	PP0000025048	7	2019	36
Winola Opex	B24-01-0064	PV	1007629388	50422000	Defined Compensation Plan Expense	PP0000024958	7	2019	(13)
Winola Opex	B24-01-0064	PV	1007721722	50422000	Defined Compensation Plan Expense	PP0000025048	7	2019	26
Winola Opex	B24-01-0064	PV	1007629391	50550000	Group Insurance Expense	PP0000024958	7	2019	(154)
Winola Opex	B24-01-0064	PV	1007721720	50550000	Group Insurance Expense	PP0000025048	7	2019	241
Winola Opex	B24-01-0064	SG	1007694853	53155000	Contract Services - Legal	PA Legal Accrual	7	2019	(2,374)
Winola Opex	B24-01-0064	PV	1007629391	68533000	FICA	PP0000024958	7	2019	(53)
Winola Opex	B24-01-0064	PV	1007721720	68533000	FICA	PP0000025048	7	2019	87
Winola Capex	B24-01-0065	PV	1007629392	50100001	Labor Expense Accrual	PP0000024958	7	2019	(361)
Winola Capex	B24-01-0065	PV	1007721721	50100001	Labor Expense Accrual	PP0000025048	7	2019	1,300
Winola Capex	B24-01-0065	PV	1007629392	50421000	401k Expense	PP0000024958	7	2019	(13)
Winola Capex	B24-01-0065	PV	1007721721	50421000	401k Expense	PP0000025048	7	2019	41
Winola Capex	B24-01-0065	PV	1007629388	50422000	Defined Compensation Plan Expense	PP0000024958	7	2019	(12)
Winola Capex	B24-01-0065	PV	1007721722	50422000	Defined Compensation Plan Expense	PP0000025048	7	2019	30
Winola Capex	B24-01-0065	PV	1007629391	50550000	Group Insurance Expense	PP0000024958	7	2019	(65)
Winola Capex	B24-01-0065	PV	1007721721	50550000	Group Insurance Expense	PP0000025048	7	2019	235
Winola Capex	B24-01-0065	SG	1007661360	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	7	2019	(3,969)
Winola Capex	B24-01-0065	PV	1007629391	68533000	FICA	PP0000024958	7	2019	(27)
Winola Capex	B24-01-0065	PV	1007721721	68533000	FICA	PP0000025048	7	2019	96
Winola Opex	B24-01-0064	KR	1007693514	53155000	Contract Services - Legal	Contract Services - Legal	7	2019	127
Winola Capex	B24-01-0065	WA	1007691013	52000000	M & S (O&M) - Natural Account	Lake Winola-	7	2019	100
Winola Capex	B24-01-0065	WA	1007691013	52000000	M & S (O&M) - Natural Account	Lake Winola-	7	2019	167
Winola Opex	B24-01-0064	PA	1007666590	50100000	Labor Natural Account	PP0000025000	7	2019	(262)
Winola Opex	B24-01-0064	PA	1007666588	50110000	Labor Non-scheduled Overtime - Natural A	PP0000025000	7	2019	213
Winola Opex	B24-01-0064	PA	1007666590	50421000	401k Expense	PP0000025000	7	2019	8
Winola Opex	B24-01-0064	PA	1007666587	50422000	Defined Compensation Plan Expense	PP0000025000	7	2019	11
Winola Opex	B24-01-0064	PA	1007666590	50550000	Group Insurance Expense	PP0000025000	7	2019	0
Winola Opex	B24-01-0064	ZI	1007710865	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	7	2019	39
Winola Opex	B24-01-0064	PA	1007666590	68533000	FICA	PP0000025000	7	2019	(4)
Winola Capex	B24-01-0065	PA	1007666588	50100000	Labor Natural Account	PP0000025000	7	2019	974
Winola Capex	B24-01-0065	PA	1007666588	50421000	401k Expense	PP0000025000	7	2019	34
Winola Capex	B24-01-0065	PA	1007666586	50422000	Defined Compensation Plan Expense	PP0000025000	7	2019	41
Winola Capex	B24-01-0065	PA	1007666588	50550000	Group Insurance Expense	PP0000025000	7	2019	164
Winola Capex	B24-01-0065	PA	1007666588	68533000	FICA	PP0000025000	7	2019	72
Winola Capex	B24-01-0065	ZI	1007711783	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	205
Winola Opex	B24-01-0064	ZI	1007727718	52566000	Postage - Natural Account	CHARLES F MOTLEY	7	2019	26
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	2,486
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	307
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	1,088
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	1,517
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	528
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	443
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	129
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	294

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	243
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	183
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	111
Winola Capex	B24-01-0065	WA	1007718895	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	35
Winola Opex	B24-01-0064	ZI	1007743574	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	8
Winola Opex	B24-01-0064	ZI	1007743307	52566000	Postage - Natural Account	SCOTT D REINER	7	2019	11
Winola Capex	B24-01-0065	WA	1007726144	52000000	M & S (O&M) - Natural Account	Abingtons	7	2019	251
Winola Capex	B24-01-0065	WA	1007726144	52000000	M & S (O&M) - Natural Account	Abingtons	7	2019	215
Winola Capex	B24-01-0065	WA	1007726144	52000000	M & S (O&M) - Natural Account	Abingtons	7	2019	54
Winola Capex	B24-01-0065	WA	1007726144	52000000	M & S (O&M) - Natural Account	Abingtons	7	2019	61
Winola Capex	B24-01-0065	ZI	1007743079	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	147
Winola Capex	B24-01-0065	ZI	1007743825	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	37
Winola Capex	B24-01-0065	ZI	1007744149	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	365
Winola Opex	B24-01-0064	PA	1007721728	50100000	Labor Natural Account	PP0000025048	7	2019	657
Winola Opex	B24-01-0064	PA	1007721727	50110000	Labor Non-scheduled Overtime - Natural A	PP0000025048	7	2019	203
Winola Opex	B24-01-0064	PA	1007721730	50120000	Labor Overtime - Natural Account	PP0000025048	7	2019	59
Winola Opex	B24-01-0064	PA	1007721728	50421000	401k Expense	PP0000025048	7	2019	28
Winola Opex	B24-01-0064	PA	1007721727	50422000	Defined Compensation Plan Expense	PP0000025048	7	2019	20
Winola Opex	B24-01-0064	PA	1007721728	50550000	Group Insurance Expense	PP0000025048	7	2019	185
Winola Opex	B24-01-0064	PA	1007721728	68533000	FICA	PP0000025048	7	2019	67
Winola Capex	B24-01-0065	PA	1007721730	50100000	Labor Natural Account	PP0000025048	7	2019	1,000
Winola Capex	B24-01-0065	PA	1007721730	50421000	401k Expense	PP0000025048	7	2019	32
Winola Capex	B24-01-0065	PA	1007721727	50422000	Defined Compensation Plan Expense	PP0000025048	7	2019	23
Winola Capex	B24-01-0065	PA	1007721730	50550000	Group Insurance Expense	PP0000025048	7	2019	181
Winola Capex	B24-01-0065	PA	1007721731	68533000	FICA	PP0000025048	7	2019	74
Winola Opex	B24-01-0064	ZF	1007734255	68529000	Property Tax Non-Utility Property	Property Tax Non-Utility Property	7	2019	157
Winola Capex	B24-01-0065	WE	1007744694	53150000	Contract Svc-Other - Natural Account	07-2019 VOW Reilly	7	2019	4,069
Winola Opex	B24-01-0064	KR	1007750278	53155000	Contract Services - Legal	Contract Services - Legal	7	2019	15,158
Winola Opex	B24-01-0064	SA	1007762385	50550000	Group Insurance Expense	Record ER Dental-Vision	7	2019	4
Winola Opex	B24-01-0064	SD	1007773347	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	24
Winola Opex	B24-01-0064	SD	1007775963	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	11
Winola Opex	B24-01-0064	SD	1007773122	52532000	Electricity - Natural Account	SCOTT D REINER	7	2019	126
Winola Opex	B24-01-0064	SD	1007773370	52532000	Electricity - Natural Account	SCOTT D REINER	7	2019	17
Winola Opex	B24-01-0064	KR	1007758026	53155000	Contract Services - Legal	Contract Services - Legal	7	2019	9,880
Winola Opex	B24-01-0064	SV	1007794527	53155000	Contract Services - Legal	PA Legal Accrual	7	2019	1,688
Winola Opex	B24-01-0064		301922892	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2019	(68)
Winola Opex	B24-01-0064		301930569	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2019	129
Winola Opex	B24-01-0064		301922892	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2019	(9)
Winola Opex	B24-01-0064		301930569	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2019	24
Winola Opex	B24-01-0064		301922892	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2019	(45)
Winola Opex	B24-01-0064		301930569	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2019	124
Winola Opex	B24-01-0064		301922892	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2019	(43)
Winola Opex	B24-01-0064		301930569	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2019	118
Winola Opex	B24-01-0064		301922892	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2019	(25)
Winola Opex	B24-01-0064		301930569	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2019	68
Winola Capex	B24-01-0065	SA	1007762385	50550000	Group Insurance Expense	Record ER Dental-Vision	7	2019	21
Winola Capex	B24-01-0065	WA	1007758066	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	59
Winola Capex	B24-01-0065	WA	1007758066	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	49
Winola Capex	B24-01-0065	WA	1007758066	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	7	2019	14
Winola Capex	B24-01-0065	SD	1007773735	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	154
Winola Capex	B24-01-0065	SD	1007773767	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	138
Winola Capex	B24-01-0065	SD	1007774010	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	4
Winola Capex	B24-01-0065	SD	1007774146	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	7	2019	4
Winola Capex	B24-01-0065	SV	1007759773	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	7	2019	11,907
Winola Capex	B24-01-0065	SV	1007759774	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	7	2019	131
Winola Capex	B24-01-0065	SV	1007759775	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	7	2019	2,667
Winola Capex	B24-01-0065		301922914	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2019	43
Winola Capex	B24-01-0065		301930585	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2019	160
Winola Capex	B24-01-0065		301922914	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2019	7
Winola Capex	B24-01-0065		301930585	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2019	26
Winola Capex	B24-01-0065		301922914	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2019	36
Winola Capex	B24-01-0065		301930585	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2019	135
Winola Capex	B24-01-0065		301922914	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2019	34
Winola Capex	B24-01-0065		301930585	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2019	128
Winola Capex	B24-01-0065		301922914	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2019	20
Winola Capex	B24-01-0065		301930585	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2019	74
Winola Opex	B24-01-0064	PV	1007721735	50100001	Labor Expense Accrual	PP0000025048	8	2019	(1,195)
Winola Opex	B24-01-0064	PV	1007861420	50100001	Labor Expense Accrual	PP0000025260	8	2019	769
Winola Opex	B24-01-0064	PV	1007721735	50421000	401k Expense	PP0000025048	8	2019	(36)
Winola Opex	B24-01-0064	PV	1007861420	50421000	401k Expense	PP0000025260	8	2019	19

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	PV	1007721732	50422000	Defined Compensation Plan Expense	PP0000025048	8	2019	(26)
Winola Opex	B24-01-0064	PV	1007861421	50422000	Defined Compensation Plan Expense	PP0000025260	8	2019	10
Winola Opex	B24-01-0064	PV	1007721735	50550000	Group Insurance Expense	PP0000025048	8	2019	(241)
Winola Opex	B24-01-0064	PV	1007861420	50550000	Group Insurance Expense	PP0000025260	8	2019	172
Winola Opex	B24-01-0064	SG	1007782210	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	8	2019	(24)
Winola Opex	B24-01-0064	SG	1007782522	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	8	2019	(11)
Winola Opex	B24-01-0064	ZI	1007814670	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	8	2019	24
Winola Opex	B24-01-0064	ZI	1007815521	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	8	2019	11
Winola Opex	B24-01-0064	SG	1007782192	52532000	Electricity - Natural Account	PCARD Unmapped Accrual	8	2019	(126)
Winola Opex	B24-01-0064	SG	1007782212	52532000	Electricity - Natural Account	PCARD Unmapped Accrual	8	2019	(17)
Winola Opex	B24-01-0064	ZI	1007814603	52532000	Electricity - Natural Account	SCOTT D REINER	8	2019	126
Winola Opex	B24-01-0064	ZI	1007814678	52532000	Electricity - Natural Account	SCOTT D REINER	8	2019	17
Winola Opex	B24-01-0064	SG	1007796940	53155000	Contract Services - Legal	PA Legal Accrual	8	2019	(1,688)
Winola Opex	B24-01-0064	PV	1007721735	68533000	FICA	PP0000025048	8	2019	(87)
Winola Opex	B24-01-0064	PV	1007861420	68533000	FICA	PP0000025260	8	2019	56
Winola Capex	B24-01-0065	PV	1007721732	50100001	Labor Expense Accrual	PP0000025048	8	2019	(1,300)
Winola Capex	B24-01-0065	PV	1007861419	50100001	Labor Expense Accrual	PP0000025260	8	2019	509
Winola Capex	B24-01-0065	PV	1007721732	50421000	401k Expense	PP0000025048	8	2019	(41)
Winola Capex	B24-01-0065	PV	1007861419	50421000	401k Expense	PP0000025260	8	2019	18
Winola Capex	B24-01-0065	PV	1007721736	50422000	Defined Compensation Plan Expense	PP0000025048	8	2019	(30)
Winola Capex	B24-01-0065	PV	1007861421	50422000	Defined Compensation Plan Expense	PP0000025260	8	2019	23
Winola Capex	B24-01-0065	PV	1007721732	50550000	Group Insurance Expense	PP0000025048	8	2019	(235)
Winola Capex	B24-01-0065	PV	1007861419	50550000	Group Insurance Expense	PP0000025260	8	2019	85
Winola Capex	B24-01-0065	SG	1007782265	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	8	2019	(154)
Winola Capex	B24-01-0065	SG	1007782269	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	8	2019	(138)
Winola Capex	B24-01-0065	SG	1007782305	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	8	2019	(4)
Winola Capex	B24-01-0065	SG	1007782325	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	8	2019	(4)
Winola Capex	B24-01-0065	ZI	1007814789	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	8	2019	154
Winola Capex	B24-01-0065	ZI	1007814801	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	8	2019	138
Winola Capex	B24-01-0065	ZI	1007814884	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	8	2019	4
Winola Capex	B24-01-0065	ZI	1007814931	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	8	2019	4
Winola Capex	B24-01-0065	SG	1007760084	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	8	2019	(11,907)
Winola Capex	B24-01-0065	SG	1007761923	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	8	2019	(131)
Winola Capex	B24-01-0065	SG	1007760085	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	8	2019	(2,667)
Winola Capex	B24-01-0065	PV	1007721732	68533000	FICA	PP0000025048	8	2019	(96)
Winola Capex	B24-01-0065	PV	1007861419	68533000	FICA	PP0000025260	8	2019	38
Winola Opex	B24-01-0064	PA	1007757435	50100000	Labor Natural Account	PP0000025108	8	2019	574
Winola Opex	B24-01-0064	PA	1007757434	50110000	Labor Non-scheduled Overtime - Natural A	PP0000025108	8	2019	211
Winola Opex	B24-01-0064	PA	1007757434	50421000	401k Expense	PP0000025108	8	2019	26
Winola Opex	B24-01-0064	PA	1007757432	50422000	Defined Compensation Plan Expense	PP0000025108	8	2019	31
Winola Opex	B24-01-0064	PA	1007757434	50550000	Group Insurance Expense	PP0000025108	8	2019	178
Winola Opex	B24-01-0064	PA	1007757434	68533000	FICA	PP0000025108	8	2019	57
Winola Capex	B24-01-0065	PA	1007757434	50100000	Labor Natural Account	PP0000025108	8	2019	2,098
Winola Capex	B24-01-0065	PA	1007757434	50421000	401k Expense	PP0000025108	8	2019	71
Winola Capex	B24-01-0065	PA	1007757432	50422000	Defined Compensation Plan Expense	PP0000025108	8	2019	88
Winola Capex	B24-01-0065	PA	1007757434	50550000	Group Insurance Expense	PP0000025108	8	2019	338
Winola Capex	B24-01-0065	PA	1007757434	68533000	FICA	PP0000025108	8	2019	156
Winola Capex	B24-01-0065	WE	1007795117	53150000	Contract Svc-Other - Natural Account	Invoice 1_072019	8	2019	13,733
Winola Capex	B24-01-0065	WE	1007795118	53150000	Contract Svc-Other - Natural Account	Invoice 1_082019-VOW Fehl	8	2019	54,296
Winola Capex	B24-01-0065	ZF	1007794543	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	8	2019	50
Winola Capex	B24-01-0065	WE	1007796473	53150000	Contract Svc-Other - Natural Account	service rendered	8	2019	2,667
Winola Opex	B24-01-0064	KR	1007813211	53155000	Contract Services - Legal	Contract Services - Legal	8	2019	2,370
Winola Capex	B24-01-0065	WE	1007830628	52500000	Misc Exp (O&M) - Natural Acct	Misc Exp (O&M) - Natural Acct	8	2019	16,080
Winola Capex	B24-01-0065	WE	1007830628	52500000	Misc Exp (O&M) - Natural Acct	Misc Exp (O&M) - Natural Acct	8	2019	11,000
Winola Opex	B24-01-0064	KR	1007831103	53155000	Contract Services - Legal	Contract Services - Legal	8	2019	1,689
Winola Opex	B24-01-0064	PA	1007825591	50100000	Labor Natural Account	PP0000025174	8	2019	1,375
Winola Opex	B24-01-0064	PA	1007825593	50110000	Labor Non-scheduled Overtime - Natural A	PP0000025174	8	2019	205
Winola Opex	B24-01-0064	PA	1007825591	50421000	401k Expense	PP0000025174	8	2019	38
Winola Opex	B24-01-0064	PA	1007825590	50422000	Defined Compensation Plan Expense	PP0000025174	8	2019	17
Winola Opex	B24-01-0064	PA	1007825591	50550000	Group Insurance Expense	PP0000025174	8	2019	325
Winola Opex	B24-01-0064	KR	1007837566	52500000	Misc Exp (O&M) - Natural Acct	Misc Exp (O&M) - Natural Acct	8	2019	244
Winola Opex	B24-01-0064	PA	1007825591	68533000	FICA	PP0000025174	8	2019	115
Winola Capex	B24-01-0065	PA	1007825593	50100000	Labor Natural Account	PP0000025174	8	2019	766
Winola Capex	B24-01-0065	PA	1007825593	50421000	401k Expense	PP0000025174	8	2019	26
Winola Capex	B24-01-0065	PA	1007825590	50422000	Defined Compensation Plan Expense	PP0000025174	8	2019	27
Winola Capex	B24-01-0065	PA	1007825593	50550000	Group Insurance Expense	PP0000025174	8	2019	104
Winola Capex	B24-01-0065	PA	1007825593	68533000	FICA	PP0000025174	8	2019	57
Winola Opex	B24-01-0064	ZI	1007848028	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	8	2019	1
Winola Opex	B24-01-0064	ZI	1007848407	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	8	2019	40
Winola Opex	B24-01-0064	ZI	1007850544	52566000	Postage - Natural Account	SCOTT D REINER	8	2019	34

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065	ZI	1007850553	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	8	2019	95
Winola Capex	B24-01-0065	ZI	1007850664	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	8	2019	15
Winola Capex	B24-01-0065	WE	1007846362	53150000	Contract Svc-Other - Natural Account	08-2019 VOW Reilly	8	2019	5,391
Winola Opex	B24-01-0064	SA	1007867920	50550000	Group Insurance Expense	Record ER Dental-Vision	8	2019	20
Winola Capex	B24-01-0065	SA	1007867920	50550000	Group Insurance Expense	Record ER Dental-Vision	8	2019	30
Winola Capex	B24-01-0065	ZI	1007868736	52000000	M & S (O&M) - Natural Account	ANTHONY PACHICK	8	2019	235
Winola Opex	B24-01-0064	PA	1007861429	50100000	Labor Natural Account	PP0000025260	8	2019	1,327
Winola Opex	B24-01-0064	PA	1007861428	50110000	Labor Non-scheduled Overtime - Natural A	PP0000025260	8	2019	211
Winola Opex	B24-01-0064	PA	1007861429	50421000	401k Expense	PP0000025260	8	2019	38
Winola Opex	B24-01-0064	PA	1007861425	50422000	Defined Compensation Plan Expense	PP0000025260	8	2019	20
Winola Opex	B24-01-0064	PA	1007861429	50550000	Group Insurance Expense	PP0000025260	8	2019	343
Winola Opex	B24-01-0064	ZI	1007882333	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	8	2019	69
Winola Opex	B24-01-0064	ZI	1007883053	52532000	Electricity - Natural Account	SCOTT D REINER	8	2019	42
Winola Opex	B24-01-0064	ZI	1007883074	52532000	Electricity - Natural Account	SCOTT D REINER	8	2019	159
Winola Opex	B24-01-0064	SV	1007877623	52535000	Meals Deductible	1024 POACCRUALPOSTING	8	2019	2,568
Winola Opex	B24-01-0064	PA	1007861429	68533000	FICA	PP0000025260	8	2019	112
Winola Opex	B24-01-0064	PA	1007861429	68535000	SUTA	PP0000025260	8	2019	18
Winola Capex	B24-01-0065	PA	1007861429	50100000	Labor Natural Account	PP0000025260	8	2019	1,018
Winola Capex	B24-01-0065	PA	1007861429	50421000	401k Expense	PP0000025260	8	2019	37
Winola Capex	B24-01-0065	PA	1007861425	50422000	Defined Compensation Plan Expense	PP0000025260	8	2019	46
Winola Capex	B24-01-0065	PA	1007861429	50550000	Group Insurance Expense	PP0000025260	8	2019	170
Winola Capex	B24-01-0065	SV	1007878892	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	8	2019	600
Winola Capex	B24-01-0065	PA	1007861429	68533000	FICA	PP0000025260	8	2019	76
Winola Capex	B24-01-0065	PA	1007861429	68535000	SUTA	PP0000025260	8	2019	13
Winola Opex	B24-01-0064	SD	1007888798	52566000	Postage - Natural Account	CHARLES F MOTLEY	8	2019	26
Winola Opex	B24-01-0064	SV	1007912048	53155000	Contract Services - Legal	PA Legal Accrual	8	2019	6,729
Winola Opex	B24-01-0064		301949588	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2019	(43)
Winola Opex	B24-01-0064		301957563	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2019	95
Winola Opex	B24-01-0064		301966964	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2019	145
Winola Opex	B24-01-0064		301949588	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2019	(5)
Winola Opex	B24-01-0064		301957563	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2019	18
Winola Opex	B24-01-0064		301966964	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2019	26
Winola Opex	B24-01-0064		301949588	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2019	(24)
Winola Opex	B24-01-0064		301957563	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2019	92
Winola Opex	B24-01-0064		301966964	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2019	135
Winola Opex	B24-01-0064		301949588	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2019	(23)
Winola Opex	B24-01-0064		301957563	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2019	88
Winola Opex	B24-01-0064		301966964	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2019	129
Winola Opex	B24-01-0064		301949588	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2019	(13)
Winola Opex	B24-01-0064		301957563	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2019	51
Winola Opex	B24-01-0064		301966964	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2019	75
Winola Capex	B24-01-0065		301949611	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2019	55
Winola Capex	B24-01-0065		301957579	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2019	53
Winola Capex	B24-01-0065		301966982	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2019	106
Winola Capex	B24-01-0065		301949611	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2019	9
Winola Capex	B24-01-0065		301957579	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2019	9
Winola Capex	B24-01-0065		301966982	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2019	17
Winola Capex	B24-01-0065		301949611	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2019	47
Winola Capex	B24-01-0065		301957579	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2019	45
Winola Capex	B24-01-0065		301966982	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2019	89
Winola Capex	B24-01-0065		301949611	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2019	45
Winola Capex	B24-01-0065		301957579	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2019	43
Winola Capex	B24-01-0065		301966982	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2019	85
Winola Capex	B24-01-0065		301949611	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2019	26
Winola Capex	B24-01-0065		301957579	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2019	25
Winola Capex	B24-01-0065		301966982	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2019	49
Winola Opex	B24-01-0064	PV	1007861435	50100001	Labor Expense Accrual	PP0000025260	9	2019	(769)
Winola Opex	B24-01-0064	PV	1007957633	50100001	Labor Expense Accrual	PP0000025367	9	2019	327
Winola Opex	B24-01-0064	PV	1007861435	50421000	401k Expense	PP0000025260	9	2019	(19)
Winola Opex	B24-01-0064	PV	1007957633	50421000	401k Expense	PP0000025367	9	2019	12
Winola Opex	B24-01-0064	PV	1007861432	50422000	Defined Compensation Plan Expense	PP0000025260	9	2019	(10)
Winola Opex	B24-01-0064	PV	1007957632	50422000	Defined Compensation Plan Expense	PP0000025367	9	2019	14
Winola Opex	B24-01-0064	PV	1007861435	50550000	Group Insurance Expense	PP0000025260	9	2019	(172)
Winola Opex	B24-01-0064	PV	1007957633	50550000	Group Insurance Expense	PP0000025367	9	2019	86
Winola Opex	B24-01-0064	SG	1007879105	52535000	Meals Deductible	1024 POACCRUALPOSTING	9	2019	(2,568)
Winola Opex	B24-01-0064	SG	1007900057	52566000	Postage - Natural Account	PCARD Unmapped Accrual	9	2019	(26)
Winola Opex	B24-01-0064	SG	1007912889	53155000	Contract Services - Legal	PA Legal Accrual	9	2019	(6,729)
Winola Opex	B24-01-0064	PV	1007861435	68533000	FICA	PP0000025260	9	2019	(56)
Winola Opex	B24-01-0064	PV	1007957633	68533000	FICA	PP0000025367	9	2019	23
Winola Capex	B24-01-0065	PV	1007861435	50100001	Labor Expense Accrual	PP0000025260	9	2019	(509)

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065	PV	1007957633	50100001	Labor Expense Accrual	PP0000025367	9	2019	530
Winola Capex	B24-01-0065	PV	1007861435	50421000	401k Expense	PP0000025260	9	2019	(18)
Winola Capex	B24-01-0065	PV	1007957633	50421000	401k Expense	PP0000025367	9	2019	17
Winola Capex	B24-01-0065	PV	1007861432	50422000	Defined Compensation Plan Expense	PP0000025260	9	2019	(23)
Winola Capex	B24-01-0065	PV	1007957632	50422000	Defined Compensation Plan Expense	PP0000025367	9	2019	13
Winola Capex	B24-01-0065	PV	1007861435	50550000	Group Insurance Expense	PP0000025260	9	2019	(85)
Winola Capex	B24-01-0065	PV	1007957633	50550000	Group Insurance Expense	PP0000025367	9	2019	101
Winola Capex	B24-01-0065	SG	1007879109	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	9	2019	(600)
Winola Capex	B24-01-0065	PV	1007861435	68533000	FICA	PP0000025260	9	2019	(38)
Winola Capex	B24-01-0065	PV	1007957633	68533000	FICA	PP0000025367	9	2019	39
Winola Capex	B24-01-0065	WE	1007905493	52000000	M & S (O&M) - Natural Account	service rendered	9	2019	697
Winola Opex	B24-01-0064	ZI	1007933336	52566000	Postage - Natural Account	CHARLES F MOTLEY	9	2019	26
Winola Opex	B24-01-0064	ZI	1007934445	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	9	2019	5
Winola Opex	B24-01-0064	ZI	1007935462	52500000	Misc Exp (O&M) - Natural Acct	SCOTT D REINER	9	2019	11
Winola Opex	B24-01-0064	WE	1007930367	52535000	Meals Deductible	service rendered	9	2019	2,568
Winola Opex	B24-01-0064	ZI	1007935401	52566000	Postage - Natural Account	SCOTT D REINER	9	2019	55
Winola Capex	B24-01-0065	WA	1007930648	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	9	2019	184
Winola Capex	B24-01-0065	ZI	1007935538	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	9	2019	350
Winola Capex	B24-01-0065	ZI	1007935642	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	9	2019	100
Winola Capex	B24-01-0065	ZI	1007935645	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	9	2019	21
Winola Opex	B24-01-0064	PA	1007923361	50100000	Labor Natural Account	PP0000025331	9	2019	1,011
Winola Opex	B24-01-0064	PA	1007923358	50110000	Labor Non-scheduled Overtime - Natural A	PP0000025331	9	2019	60
Winola Opex	B24-01-0064	PA	1007923361	50421000	401k Expense	PP0000025331	9	2019	29
Winola Opex	B24-01-0064	PA	1007923358	50422000	Defined Compensation Plan Expense	PP0000025331	9	2019	22
Winola Opex	B24-01-0064	PA	1007923361	50550000	Group Insurance Expense	PP0000025331	9	2019	260
Winola Opex	B24-01-0064	PA	1007923361	68533000	FICA	PP0000025331	9	2019	78
Winola Capex	B24-01-0065	PA	1007923361	50100000	Labor Natural Account	PP0000025331	9	2019	38
Winola Capex	B24-01-0065	PA	1007923361	50421000	401k Expense	PP0000025331	9	2019	1
Winola Capex	B24-01-0065	PA	1007923361	50550000	Group Insurance Expense	PP0000025331	9	2019	10
Winola Capex	B24-01-0065	PA	1007923361	68533000	FICA	PP0000025331	9	2019	3
Winola Opex	B24-01-0064	PA	1007957637	50100000	Labor Natural Account	PP0000025367	9	2019	544
Winola Opex	B24-01-0064	PA	1007957637	50421000	401k Expense	PP0000025367	9	2019	21
Winola Opex	B24-01-0064	PA	1007957638	50422000	Defined Compensation Plan Expense	PP0000025367	9	2019	23
Winola Opex	B24-01-0064	PA	1007957637	50550000	Group Insurance Expense	PP0000025367	9	2019	143
Winola Opex	B24-01-0064	PA	1007957637	68533000	FICA	PP0000025367	9	2019	39
Winola Capex	B24-01-0065	PA	1007957637	50100000	Labor Natural Account	PP0000025367	9	2019	883
Winola Capex	B24-01-0065	PA	1007957637	50421000	401k Expense	PP0000025367	9	2019	28
Winola Capex	B24-01-0065	PA	1007957638	50422000	Defined Compensation Plan Expense	PP0000025367	9	2019	22
Winola Capex	B24-01-0065	PA	1007957637	50550000	Group Insurance Expense	PP0000025367	9	2019	168
Winola Capex	B24-01-0065	PA	1007957637	68533000	FICA	PP0000025367	9	2019	66
Winola Opex	B24-01-0064	ZI	1007984946	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	9	2019	15
Winola Opex	B24-01-0064	ZI	1007985351	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	9	2019	77
Winola Opex	B24-01-0064	ZI	1007983971	52532000	Electricity - Natural Account	SCOTT D REINER	9	2019	53
Winola Opex	B24-01-0064	ZI	1007984009	52532000	Electricity - Natural Account	SCOTT D REINER	9	2019	133
Winola Opex	B24-01-0064	ZI	1007981740	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	9	2019	112
Winola Opex	B24-01-0064	ZI	1007981755	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	9	2019	(6)
Winola Opex	B24-01-0064	SV	1008013374	53155000	Contract Services - Legal	PA Legal Accrual	9	2019	7,531
Winola Opex	B24-01-0064		301983602	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2019	17
Winola Opex	B24-01-0064		301993908	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2019	60
Winola Opex	B24-01-0064		302001198	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2019	(3)
Winola Opex	B24-01-0064		301983602	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2019	3
Winola Opex	B24-01-0064		301993908	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2019	10
Winola Opex	B24-01-0064		302001198	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2019	(0)
Winola Opex	B24-01-0064		301983602	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2019	18
Winola Opex	B24-01-0064		301993908	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2019	51
Winola Opex	B24-01-0064		302001198	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2019	(0)
Winola Opex	B24-01-0064		301983602	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2019	17
Winola Opex	B24-01-0064		301993908	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2019	49
Winola Opex	B24-01-0064		302001198	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2019	(1)
Winola Opex	B24-01-0064		301983602	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2019	10
Winola Opex	B24-01-0064		301993908	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2019	28
Winola Opex	B24-01-0064		302001198	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2019	(0)
Winola Capex	B24-01-0065	SV	1007980140	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	9	2019	7,938
Winola Capex	B24-01-0065	SV	1007980141	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	9	2019	7,950
Winola Capex	B24-01-0065		301983626	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2019	(33)
Winola Capex	B24-01-0065		301993924	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2019	98
Winola Capex	B24-01-0065		302001227	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2019	(3)
Winola Capex	B24-01-0065		301983626	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2019	(5)
Winola Capex	B24-01-0065		301993924	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2019	16
Winola Capex	B24-01-0065		302001227	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2019	(0)

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065		301983626	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2019	(28)
Winola Capex	B24-01-0065		301993924	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2019	83
Winola Capex	B24-01-0065		302001227	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2019	(0)
Winola Capex	B24-01-0065		301983626	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2019	(26)
Winola Capex	B24-01-0065		301993924	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2019	79
Winola Capex	B24-01-0065		302001227	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2019	(1)
Winola Capex	B24-01-0065		301983626	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2019	(15)
Winola Capex	B24-01-0065		301993924	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2019	46
Winola Capex	B24-01-0065		302001227	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2019	(0)
Winola Opex	B24-01-0064	PV	1007957647	50100001	Labor Expense Accrual	PP0000025367	10	2019	(327)
Winola Opex	B24-01-0064	PV	1008062779	50100001	Labor Expense Accrual	PP0000025542	10	2019	1,320
Winola Opex	B24-01-0064	PV	1007957647	50421000	401k Expense	PP0000025367	10	2019	(12)
Winola Opex	B24-01-0064	PV	1008062779	50421000	401k Expense	PP0000025542	10	2019	30
Winola Opex	B24-01-0064	PV	1007957643	50422000	Defined Compensation Plan Expense	PP0000025367	10	2019	(14)
Winola Opex	B24-01-0064	PV	1008062779	50422000	Defined Compensation Plan Expense	PP0000025542	10	2019	17
Winola Opex	B24-01-0064	PV	1007957647	50550000	Group Insurance Expense	PP0000025367	10	2019	(86)
Winola Opex	B24-01-0064	PV	1008062779	50550000	Group Insurance Expense	PP0000025542	10	2019	303
Winola Opex	B24-01-0064	SG	1008015959	53155000	Contract Services - Legal	PA Legal Accrual	10	2019	(7,531)
Winola Opex	B24-01-0064	PV	1007957647	68533000	FICA	PP0000025367	10	2019	(23)
Winola Opex	B24-01-0064	PV	1008062779	68533000	FICA	PP0000025542	10	2019	96
Winola Capex	B24-01-0065	PV	1007957647	50100001	Labor Expense Accrual	PP0000025367	10	2019	(530)
Winola Capex	B24-01-0065	PV	1008062779	50100001	Labor Expense Accrual	PP0000025542	10	2019	408
Winola Capex	B24-01-0065	PV	1007957647	50421000	401k Expense	PP0000025367	10	2019	(17)
Winola Capex	B24-01-0065	PV	1008062779	50421000	401k Expense	PP0000025542	10	2019	15
Winola Capex	B24-01-0065	PV	1007957643	50422000	Defined Compensation Plan Expense	PP0000025367	10	2019	(13)
Winola Capex	B24-01-0065	PV	1008062778	50422000	Defined Compensation Plan Expense	PP0000025542	10	2019	16
Winola Capex	B24-01-0065	PV	1007957647	50550000	Group Insurance Expense	PP0000025367	10	2019	(101)
Winola Capex	B24-01-0065	PV	1008062779	50550000	Group Insurance Expense	PP0000025542	10	2019	53
Winola Capex	B24-01-0065	SG	1007975378	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	10	2019	(7,938)
Winola Capex	B24-01-0065	SG	1007980936	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	10	2019	(7,950)
Winola Capex	B24-01-0065	PV	1007957647	68533000	FICA	PP0000025367	10	2019	(39)
Winola Capex	B24-01-0065	PV	1008062779	68533000	FICA	PP0000025542	10	2019	31
Winola Opex	B24-01-0064	KR	1008012183	53155000	Contract Services - Legal	Contract Services - Legal	10	2019	6,771
Winola Capex	B24-01-0065	ZF	1008014449	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	10	2019	50
Winola Opex	B24-01-0064	PA	1008025898	50100000	Labor Natural Account	PP0000025501	10	2019	443
Winola Opex	B24-01-0064	PA	1008025898	50421000	401k Expense	PP0000025501	10	2019	15
Winola Opex	B24-01-0064	PA	1008025896	50422000	Defined Compensation Plan Expense	PP0000025501	10	2019	13
Winola Opex	B24-01-0064	PA	1008025898	50550000	Group Insurance Expense	PP0000025501	10	2019	115
Winola Opex	B24-01-0064	ZI	1008050725	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	10	2019	314
Winola Opex	B24-01-0064	ZI	1008050787	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	10	2019	15
Winola Opex	B24-01-0064	PA	1008025898	68533000	FICA	PP0000025501	10	2019	32
Winola Opex	B24-01-0064	PA	1008025898	68535000	SUTA	PP0000025501	10	2019	(65)
Winola Capex	B24-01-0065	PA	1008025898	50100000	Labor Natural Account	PP0000025501	10	2019	570
Winola Capex	B24-01-0065	PA	1008025898	50421000	401k Expense	PP0000025501	10	2019	22
Winola Capex	B24-01-0065	PA	1008025896	50422000	Defined Compensation Plan Expense	PP0000025501	10	2019	28
Winola Capex	B24-01-0065	PA	1008025898	50550000	Group Insurance Expense	PP0000025501	10	2019	91
Winola Capex	B24-01-0065	PA	1008025898	68533000	FICA	PP0000025501	10	2019	42
Winola Capex	B24-01-0065	PA	1008025898	68535000	SUTA	PP0000025501	10	2019	(85)
Winola Capex	B24-01-0065	WE	1008045726	53150000	Contract Svc-Other - Natural Account	10-19 VOW Reilly	10	2019	6,776
Winola Opex	B24-01-0064	YL	1008061979	53155000	Contract Services - Legal	201900050	10	2019	8,630
Winola Opex	B24-01-0064	PA	1008062788	50100000	Labor Natural Account	PP0000025542	10	2019	1,466
Winola Opex	B24-01-0064	PA	1008062788	50421000	401k Expense	PP0000025542	10	2019	33
Winola Opex	B24-01-0064	PA	1008062783	50422000	Defined Compensation Plan Expense	PP0000025542	10	2019	19
Winola Opex	B24-01-0064	PA	1008062788	50550000	Group Insurance Expense	PP0000025542	10	2019	337
Winola Opex	B24-01-0064	PA	1008062788	68533000	FICA	PP0000025542	10	2019	107
Winola Capex	B24-01-0065	PA	1008062788	50100000	Labor Natural Account	PP0000025542	10	2019	453
Winola Capex	B24-01-0065	PA	1008062788	50421000	401k Expense	PP0000025542	10	2019	16
Winola Capex	B24-01-0065	PA	1008062787	50422000	Defined Compensation Plan Expense	PP0000025542	10	2019	18
Winola Capex	B24-01-0065	PA	1008062783	50550000	Group Insurance Expense	PP0000025542	10	2019	59
Winola Capex	B24-01-0065	PA	1008062783	68533000	FICA	PP0000025542	10	2019	34
Winola Opex	B24-01-0064	ZI	1008094815	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	10	2019	14
Winola Opex	B24-01-0064	ZI	1008093776	52532000	Electricity - Natural Account	SCOTT D REINER	10	2019	84
Winola Opex	B24-01-0064	ZI	1008095282	52532000	Electricity - Natural Account	SCOTT D REINER	10	2019	77
Winola Opex	B24-01-0064	ZI	1008092637	53152000	Contract Svc-Lab Testing - Water Treatme	SCOTT D REINER	10	2019	188
Winola Opex	B24-01-0064	ZI	1008092754	53152000	Contract Svc-Lab Testing - Water Treatme	SCOTT D REINER	10	2019	185
Winola Opex	B24-01-0064	SD	1008099898	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	10	2019	39
Winola Opex	B24-01-0064	SD	1008099899	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	10	2019	39
Winola Opex	B24-01-0064	SD	1008099904	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	10	2019	39
Winola Opex	B24-01-0064	SD	1008099906	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	10	2019	107
Winola Opex	B24-01-0064	SD	1008104080	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	10	2019	39

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	SD	1008104083	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	10	2019	30
Winola Opex	B24-01-0064	SD	1008104105	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	10	2019	39
Winola Opex	B24-01-0064	SD	1008104106	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	10	2019	67
Winola Opex	B24-01-0064	SV	1008128238	53155000	Contract Services - Legal	PA Legal Accrual	10	2019	13,528
Winola Opex	B24-01-0064	SA	1008097696	68535000	SUTA	Rcls SUTA Expense-Oct	10	2019	65
Winola Opex	B24-01-0064		302012078	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2019	(22)
Winola Opex	B24-01-0064		302018012	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2019	29
Winola Opex	B24-01-0064		302028760	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2019	185
Winola Opex	B24-01-0064		302012078	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2019	(4)
Winola Opex	B24-01-0064		302018012	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2019	5
Winola Opex	B24-01-0064		302028760	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2019	31
Winola Opex	B24-01-0064		302012078	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2019	(19)
Winola Opex	B24-01-0064		302018012	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2019	26
Winola Opex	B24-01-0064		302028760	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2019	162
Winola Opex	B24-01-0064		302012078	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2019	(18)
Winola Opex	B24-01-0064		302018012	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2019	24
Winola Opex	B24-01-0064		302028760	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2019	153
Winola Opex	B24-01-0064		302012078	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2019	(10)
Winola Opex	B24-01-0064		302018012	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2019	14
Winola Opex	B24-01-0064		302028760	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2019	89
Winola Capex	B24-01-0065	SV	1008099435	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	10	2019	11,351
Winola Capex	B24-01-0065	SV	1008099435	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	10	2019	4,764
Winola Capex	B24-01-0065	SA	1008097696	68535000	SUTA	Rcls SUTA Expense-Oct	10	2019	85
Winola Capex	B24-01-0065		302012095	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2019	(35)
Winola Capex	B24-01-0065		302018027	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2019	38
Winola Capex	B24-01-0065		302028770	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2019	57
Winola Capex	B24-01-0065		302012095	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2019	(6)
Winola Capex	B24-01-0065		302018027	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2019	6
Winola Capex	B24-01-0065		302028770	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2019	9
Winola Capex	B24-01-0065		302012095	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2019	(31)
Winola Capex	B24-01-0065		302018027	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2019	33
Winola Capex	B24-01-0065		302028770	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2019	50
Winola Capex	B24-01-0065		302012095	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2019	(29)
Winola Capex	B24-01-0065		302018027	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2019	31
Winola Capex	B24-01-0065		302028770	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2019	47
Winola Capex	B24-01-0065		302012095	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2019	(17)
Winola Capex	B24-01-0065		302018027	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2019	18
Winola Capex	B24-01-0065		302028770	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2019	28
Winola Opex	B24-01-0064	PV	1008062791	50100001	Labor Expense Accrual	PP0000025542	11	2019	(1,320)
Winola Opex	B24-01-0064	PV	1008165735	50100001	Labor Expense Accrual	PP0000025675	11	2019	1,412
Winola Opex	B24-01-0064	PV	1008062791	50421000	401k Expense	PP0000025542	11	2019	(30)
Winola Opex	B24-01-0064	PV	1008165735	50421000	401k Expense	PP0000025675	11	2019	31
Winola Opex	B24-01-0064	PV	1008062794	50422000	Defined Compensation Plan Expense	PP0000025542	11	2019	(17)
Winola Opex	B24-01-0064	PV	1008165731	50422000	Defined Compensation Plan Expense	PP0000025675	11	2019	10
Winola Opex	B24-01-0064	PV	1008062791	50550000	Group Insurance Expense	PP0000025542	11	2019	(303)
Winola Opex	B24-01-0064	PV	1008165735	50550000	Group Insurance Expense	PP0000025675	11	2019	308
Winola Opex	B24-01-0064	SG	1008115194	52562500	Overnight Shipping - Natural Account	PCARD Unmapped Accrual	11	2019	(39)
Winola Opex	B24-01-0064	SG	1008115195	52562500	Overnight Shipping - Natural Account	PCARD Unmapped Accrual	11	2019	(39)
Winola Opex	B24-01-0064	SG	1008115196	52562500	Overnight Shipping - Natural Account	PCARD Unmapped Accrual	11	2019	(39)
Winola Opex	B24-01-0064	SG	1008115197	52562500	Overnight Shipping - Natural Account	PCARD Unmapped Accrual	11	2019	(107)
Winola Opex	B24-01-0064	SG	1008115208	52562500	Overnight Shipping - Natural Account	PCARD Unmapped Accrual	11	2019	(39)
Winola Opex	B24-01-0064	SG	1008115209	52562500	Overnight Shipping - Natural Account	PCARD Unmapped Accrual	11	2019	(30)
Winola Opex	B24-01-0064	SG	1008115215	52562500	Overnight Shipping - Natural Account	PCARD Unmapped Accrual	11	2019	(39)
Winola Opex	B24-01-0064	SG	1008115216	52562500	Overnight Shipping - Natural Account	PCARD Unmapped Accrual	11	2019	(67)
Winola Opex	B24-01-0064	SG	1008131954	53155000	Contract Services - Legal	PA Legal Accrual	11	2019	(13,528)
Winola Opex	B24-01-0064	PV	1008062791	68533000	FICA	PP0000025542	11	2019	(96)
Winola Opex	B24-01-0064	PV	1008165735	68533000	FICA	PP0000025675	11	2019	103
Winola Capex	B24-01-0065	PV	1008062791	50100001	Labor Expense Accrual	PP0000025542	11	2019	(408)
Winola Capex	B24-01-0065	PV	1008165734	50100001	Labor Expense Accrual	PP0000025675	11	2019	1,289
Winola Capex	B24-01-0065	PV	1008062792	50421000	401k Expense	PP0000025542	11	2019	(15)
Winola Capex	B24-01-0065	PV	1008165734	50421000	401k Expense	PP0000025675	11	2019	43
Winola Capex	B24-01-0065	PV	1008062794	50422000	Defined Compensation Plan Expense	PP0000025542	11	2019	(16)
Winola Capex	B24-01-0065	PV	1008165734	50422000	Defined Compensation Plan Expense	PP0000025675	11	2019	44
Winola Capex	B24-01-0065	PV	1008062792	50550000	Group Insurance Expense	PP0000025542	11	2019	(53)
Winola Capex	B24-01-0065	PV	1008165734	50550000	Group Insurance Expense	PP0000025675	11	2019	219
Winola Capex	B24-01-0065	SG	1008100616	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	11	2019	(11,351)
Winola Capex	B24-01-0065	SG	1008100616	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	11	2019	(4,764)
Winola Capex	B24-01-0065	PV	1008062791	68533000	FICA	PP0000025542	11	2019	(31)
Winola Capex	B24-01-0065	PV	1008165734	68533000	FICA	PP0000025675	11	2019	96
Winola Opex	B24-01-0064	KR	1008130526	52535000	Meals Deductible	Meals Deductible	11	2019	2,358

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	ZI	1008149205	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	39
Winola Opex	B24-01-0064	ZI	1008149206	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	39
Winola Opex	B24-01-0064	ZI	1008152010	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	39
Winola Opex	B24-01-0064	ZI	1008152011	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	107
Winola Opex	B24-01-0064	ZI	1008152036	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	39
Winola Opex	B24-01-0064	ZI	1008152037	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	30
Winola Opex	B24-01-0064	ZI	1008152046	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	39
Winola Opex	B24-01-0064	ZI	1008152047	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	67
Winola Opex	B24-01-0064	PA	1008132529	50100000	Labor Natural Account	PP0000025640	11	2019	558
Winola Opex	B24-01-0064	PA	1008132528	50110000	Labor Non-scheduled Overtime - Natural A	PP0000025640	11	2019	42
Winola Opex	B24-01-0064	PA	1008132529	50421000	401k Expense	PP0000025640	11	2019	21
Winola Opex	B24-01-0064	PA	1008132528	50422000	Defined Compensation Plan Expense	PP0000025640	11	2019	18
Winola Opex	B24-01-0064	PA	1008132529	50550000	Group Insurance Expense	PP0000025640	11	2019	156
Winola Opex	B24-01-0064	PA	1008132529	68533000	FICA	PP0000025640	11	2019	43
Winola Capex	B24-01-0065	PA	1008132528	50100000	Labor Natural Account	PP0000025640	11	2019	339
Winola Capex	B24-01-0065	PA	1008132528	50421000	401k Expense	PP0000025640	11	2019	14
Winola Capex	B24-01-0065	PA	1008132528	50422000	Defined Compensation Plan Expense	PP0000025640	11	2019	18
Winola Capex	B24-01-0065	PA	1008132528	50550000	Group Insurance Expense	PP0000025640	11	2019	29
Winola Capex	B24-01-0065	PA	1008132528	68533000	FICA	PP0000025640	11	2019	26
Winola Opex	B24-01-0064	ZI	1008172597	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	53
Winola Opex	B24-01-0064	ZI	1008172612	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	16
Winola Opex	B24-01-0064	ZI	1008172631	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	39
Winola Opex	B24-01-0064	ZI	1008172641	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	39
Winola Opex	B24-01-0064	ZI	1008172660	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	51
Winola Opex	B24-01-0064	ZI	1008172684	52562500	Overnight Shipping - Natural Account	EMERY E YURKO	11	2019	111
Winola Opex	B24-01-0064	PA	1008165739	50100000	Labor Natural Account	PP0000025675	11	2019	1,412
Winola Opex	B24-01-0064	PA	1008165739	50421000	401k Expense	PP0000025675	11	2019	31
Winola Opex	B24-01-0064	PA	1008165742	50422000	Defined Compensation Plan Expense	PP0000025675	11	2019	10
Winola Opex	B24-01-0064	PA	1008165739	50550000	Group Insurance Expense	PP0000025675	11	2019	308
Winola Opex	B24-01-0064	PA	1008165739	68533000	FICA	PP0000025675	11	2019	103
Winola Capex	B24-01-0065	PA	1008165738	50100000	Labor Natural Account	PP0000025675	11	2019	1,289
Winola Capex	B24-01-0065	PA	1008165738	50421000	401k Expense	PP0000025675	11	2019	43
Winola Capex	B24-01-0065	PA	1008165737	50422000	Defined Compensation Plan Expense	PP0000025675	11	2019	44
Winola Capex	B24-01-0065	PA	1008165738	50550000	Group Insurance Expense	PP0000025675	11	2019	219
Winola Capex	B24-01-0065	PA	1008165738	68533000	FICA	PP0000025675	11	2019	96
Winola Capex	B24-01-0065	WE	1008182820	53150000	Contract Svc-Other - Natural Account	service rendered	11	2019	3,011
Winola Capex	B24-01-0065	WE	1008182824	53150000	Contract Svc-Other - Natural Account	service rendered	11	2019	2,988
Winola Capex	B24-01-0065	WE	1008182827	53150000	Contract Svc-Other - Natural Account	service rendered	11	2019	16,865
Winola Opex	B24-01-0064	ZI	1008186591	52500000	Misc Exp (O&M) - Natural Acct	SCOTT D REINER	11	2019	120
Winola Opex	B24-01-0064	ZI	1008186537	52532000	Electricity - Natural Account	SCOTT D REINER	11	2019	90
Winola Opex	B24-01-0064	ZI	1008186572	52532000	Electricity - Natural Account	SCOTT D REINER	11	2019	86
Winola Opex	B24-01-0064	ZI	1008185468	52562000	Office & Admin Supplies - Natural Accoun	SCOTT D REINER	11	2019	3
Winola Opex	B24-01-0064	ZI	1008185470	52566000	Postage - Natural Account	SCOTT D REINER	11	2019	55
Winola Capex	B24-01-0065	ZI	1008185715	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	11	2019	364
Winola Capex	B24-01-0065	ZI	1008185770	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	11	2019	33
Winola Capex	B24-01-0065	ZI	1008186341	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	11	2019	28
Winola Capex	B24-01-0065	ZI	1008186591	52500000	Misc Exp (O&M) - Natural Acct	SCOTT D REINER	11	2019	450
Winola Capex	B24-01-0065	SV	1008192446	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	11	2019	11,351
Winola Capex	B24-01-0065	SV	1008192447	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	11	2019	4,764
Winola Opex	B24-01-0064	SV	1008234983	53155000	Contract Services - Legal	PA Legal Accrual	11	2019	282
Winola Opex	B24-01-0064		302044668	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2019	(51)
Winola Opex	B24-01-0064		302053718	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2019	188
Winola Opex	B24-01-0064		302044668	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	11	2019	(8)
Winola Opex	B24-01-0064		302053718	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	11	2019	31
Winola Opex	B24-01-0064		302044668	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2019	(42)
Winola Opex	B24-01-0064		302053718	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2019	165
Winola Opex	B24-01-0064		302044668	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G ·	11	2019	(39)
Winola Opex	B24-01-0064		302053718	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G ·	11	2019	155
Winola Opex	B24-01-0064		302044668	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2019	(23)
Winola Opex	B24-01-0064		302053718	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2019	91
Winola Capex	B24-01-0065	SX	1008174648	52801100	Indirect Overhead Clearing	Z01 Cash-Rcls Cap Addtn	11	2019	232
Winola Capex	B24-01-0065	SX	1008174648	53150000	Contract Svc-Other - Natural Account	Z01 Cash-Rcls Cap Addtn	11	2019	4,066
Winola Capex	B24-01-0065		302044681	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2019	(5)
Winola Capex	B24-01-0065		302053731	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2019	171
Winola Capex	B24-01-0065		302044681	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	11	2019	(1)
Winola Capex	B24-01-0065		302053731	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	11	2019	28
Winola Capex	B24-01-0065		302044681	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2019	(4)
Winola Capex	B24-01-0065		302053731	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2019	150
Winola Capex	B24-01-0065		302044681	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G ·	11	2019	(4)
Winola Capex	B24-01-0065		302053731	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G ·	11	2019	142

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065		302044681	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2019	(2)
Winola Capex	B24-01-0065		302053731	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2019	83
Winola Opex	B24-01-0064	PV	1008165748	50100001	Labor Expense Accrual	PP0000025675	12	2019	(1,412)
Winola Opex	B24-01-0064	PV	1008267972	50100001	Labor Expense Accrual	PP0000025864	12	2019	124
Winola Opex	B24-01-0064	PV	1008277999	50100001	Labor Expense Accrual	PP0000026027	12	2019	265
Winola Opex	B24-01-0064	PV	1008278783	50100001	Labor Expense Accrual	PP0000026050	12	2019	55
Winola Opex	B24-01-0064	PV	1008165748	50421000	401k Expense	PP0000025675	12	2019	(31)
Winola Opex	B24-01-0064	PV	1008267972	50421000	401k Expense	PP0000025864	12	2019	2
Winola Opex	B24-01-0064	PV	1008277999	50421000	401k Expense	PP0000026027	12	2019	11
Winola Opex	B24-01-0064	PV	1008278783	50421000	401k Expense	PP0000026050	12	2019	1
Winola Opex	B24-01-0064	PV	1008165749	50422000	Defined Compensation Plan Expense	PP0000025675	12	2019	(10)
Winola Opex	B24-01-0064	PV	1008277999	50422000	Defined Compensation Plan Expense	PP0000026027	12	2019	13
Winola Opex	B24-01-0064	PV	1008165748	50550000	Group Insurance Expense	PP0000025675	12	2019	(308)
Winola Opex	B24-01-0064	PV	1008267972	50550000	Group Insurance Expense	PP0000025864	12	2019	35
Winola Opex	B24-01-0064	PV	1008277999	50550000	Group Insurance Expense	PP0000026027	12	2019	66
Winola Opex	B24-01-0064	PV	1008278783	50550000	Group Insurance Expense	PP0000026050	12	2019	11
Winola Opex	B24-01-0064	SG	1008238766	53155000	Contract Services - Legal	PA Legal Accrual	12	2019	(282)
Winola Opex	B24-01-0064	PV	1008165748	68533000	FICA	PP0000025675	12	2019	(103)
Winola Opex	B24-01-0064	PV	1008267971	68533000	FICA	PP0000025864	12	2019	9
Winola Opex	B24-01-0064	PV	1008277999	68533000	FICA	PP0000026027	12	2019	21
Winola Opex	B24-01-0064	PV	1008278783	68533000	FICA	PP0000026050	12	2019	6
Winola Capex	B24-01-0065	PV	1008165748	50100001	Labor Expense Accrual	PP0000025675	12	2019	(1,289)
Winola Capex	B24-01-0065	PV	1008267971	50100001	Labor Expense Accrual	PP0000025864	12	2019	814
Winola Capex	B24-01-0065	PV	1008165748	50421000	401k Expense	PP0000025675	12	2019	(43)
Winola Capex	B24-01-0065	PV	1008267971	50421000	401k Expense	PP0000025864	12	2019	15
Winola Capex	B24-01-0065	PV	1008165748	50422000	Defined Compensation Plan Expense	PP0000025675	12	2019	(44)
Winola Capex	B24-01-0065	PV	1008267971	50422000	Defined Compensation Plan Expense	PP0000025864	12	2019	20
Winola Capex	B24-01-0065	PV	1008165748	50550000	Group Insurance Expense	PP0000025675	12	2019	(219)
Winola Capex	B24-01-0065	PV	1008267971	50550000	Group Insurance Expense	PP0000025864	12	2019	33
Winola Capex	B24-01-0065	SG	1008195101	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	12	2019	(11,351)
Winola Capex	B24-01-0065	SG	1008195102	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	12	2019	(4,764)
Winola Capex	B24-01-0065	PV	1008165748	68533000	FICA	PP0000025675	12	2019	(96)
Winola Capex	B24-01-0065	PV	1008267971	68533000	FICA	PP0000025864	12	2019	30
Winola Opex	B24-01-0064	DR	1008240076	71521000	M&J Expenses	M&J Expenses	12	2019	(66)
Winola Opex	B24-01-0064	DR	1008240077	71521000	M&J Expenses	M&J Expenses	12	2019	(66)
Winola Opex	B24-01-0064	PA	1008231236	50100000	Labor Natural Account	PP0000025739	12	2019	1,025
Winola Opex	B24-01-0064	PA	1008231239	50110000	Labor Non-scheduled Overtime - Natural A	PP0000025739	12	2019	117
Winola Opex	B24-01-0064	PA	1008231236	50421000	401k Expense	PP0000025739	12	2019	31
Winola Opex	B24-01-0064	PA	1008231239	50422000	Defined Compensation Plan Expense	PP0000025739	12	2019	22
Winola Opex	B24-01-0064	PA	1008231236	50550000	Group Insurance Expense	PP0000025739	12	2019	263
Winola Opex	B24-01-0064	PA	1008231236	68533000	FICA	PP0000025739	12	2019	83
Winola Capex	B24-01-0065	PA	1008231236	50100000	Labor Natural Account	PP0000025739	12	2019	235
Winola Capex	B24-01-0065	PA	1008231236	50421000	401k Expense	PP0000025739	12	2019	6
Winola Capex	B24-01-0065	PA	1008231238	50422000	Defined Compensation Plan Expense	PP0000025739	12	2019	6
Winola Capex	B24-01-0065	PA	1008231236	50550000	Group Insurance Expense	PP0000025739	12	2019	44
Winola Capex	B24-01-0065	PA	1008231236	68533000	FICA	PP0000025739	12	2019	17
Winola Opex	B24-01-0064	DR	1008241832	71521000	M&J Expenses	M&J Expenses	12	2019	(66)
Winola Opex	B24-01-0064	DR	1008257776	71521000	M&J Expenses	M&J Expenses	12	2019	(66)
Winola Opex	B24-01-0064	WE	1008259659	53150000	Contract Svc-Other - Natural Account	service rendered	12	2019	488
Winola Capex	B24-01-0065	WE	1008260111	53150000	Contract Svc-Other - Natural Account	12-2019 VOW Reilly	12	2019	139
Winola Capex	B24-01-0065	WE	1008262591	53110000	Contract Svc-Eng - Natural Account	121319 VOW Survey Labella	12	2019	3,650
Winola Opex	B24-01-0064	DR	1008267375	71521000	M&J Expenses	M&J Expenses	12	2019	(66)
Winola Opex	B24-01-0064	YL	1008270273	53155000	Contract Services - Legal	201900050	12	2019	386
Winola Opex	B24-01-0064	DR	1008276313	71521000	M&J Expenses	M&J Expenses	12	2019	(66)
Winola Opex	B24-01-0064	PA	1008267975	50100000	Labor Natural Account	PP0000025864	12	2019	103
Winola Opex	B24-01-0064	PA	1008278000	50100000	Labor Natural Account	PP0000026027	12	2019	220
Winola Opex	B24-01-0064	PA	1008278786	50110000	Labor Non-scheduled Overtime - Natural A	PP0000026050	12	2019	45
Winola Opex	B24-01-0064	PA	1008267975	50421000	401k Expense	PP0000025864	12	2019	2
Winola Opex	B24-01-0064	PA	1008278000	50421000	401k Expense	PP0000026027	12	2019	9
Winola Opex	B24-01-0064	PA	1008278786	50421000	401k Expense	PP0000026050	12	2019	1
Winola Opex	B24-01-0064	PA	1008278000	50422000	Defined Compensation Plan Expense	PP0000026027	12	2019	10
Winola Opex	B24-01-0064	PA	1008267974	50550000	Group Insurance Expense	PP0000025864	12	2019	29
Winola Opex	B24-01-0064	PA	1008278000	50550000	Group Insurance Expense	PP0000026027	12	2019	55
Winola Opex	B24-01-0064	PA	1008278786	50550000	Group Insurance Expense	PP0000026050	12	2019	9
Winola Opex	B24-01-0064	PA	1008267975	68533000	FICA	PP0000025864	12	2019	8
Winola Opex	B24-01-0064	PA	1008278000	68533000	FICA	PP0000026027	12	2019	17
Winola Opex	B24-01-0064	PA	1008278786	68533000	FICA	PP0000026050	12	2019	5
Winola Capex	B24-01-0065	PA	1008267974	50100000	Labor Natural Account	PP0000025864	12	2019	679
Winola Capex	B24-01-0065	PA	1008267974	50421000	401k Expense	PP0000025864	12	2019	13
Winola Capex	B24-01-0065	PA	1008267974	50422000	Defined Compensation Plan Expense	PP0000025864	12	2019	17

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065	PA	1008267974	50550000	Group Insurance Expense	PP0000025864	12	2019	28
Winola Capex	B24-01-0065	PA	1008267974	68533000	FICA	PP0000025864	12	2019	25
Winola Opex	B24-01-0064	ZI	1008320152	52532000	Electricity - Natural Account	SCOTT D REINER	12	2019	254
Winola Opex	B24-01-0064	ZI	1008320360	52532000	Electricity - Natural Account	SCOTT D REINER	12	2019	101
Winola Capex	B24-01-0065	WA	1008310125	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	12	2019	41
Winola Capex	B24-01-0065	WA	1008310125	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	12	2019	31
Winola Capex	B24-01-0065	WA	1008310125	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	12	2019	21
Winola Capex	B24-01-0065	WA	1008310125	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	12	2019	20
Winola Opex	B24-01-0064	SV	1008343441	53155000	Contract Services - Legal	PA Legal Accrual	12	2019	936
Winola Opex	B24-01-0064	SA	1008336370	68535000	SUTA	Adjust Payroll Tax Clear	12	2019	(34)
Winola Opex	B24-01-0064	DR	1008313800	71521000	M&J Expenses	M&J Expenses	12	2019	(66)
Winola Opex	B24-01-0064		302068442	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2019	(26)
Winola Opex	B24-01-0064		302076523	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2019	15
Winola Opex	B24-01-0064		302080925	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2019	36
Winola Opex	B24-01-0064		302090361	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2019	0
Winola Opex	B24-01-0064		302068442	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2019	(3)
Winola Opex	B24-01-0064		302076523	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2019	3
Winola Opex	B24-01-0064		302080925	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2019	6
Winola Opex	B24-01-0064		302090361	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2019	(0)
Winola Opex	B24-01-0064		302068442	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2019	(16)
Winola Opex	B24-01-0064		302076523	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2019	13
Winola Opex	B24-01-0064		302080925	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2019	34
Winola Opex	B24-01-0064		302090361	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2019	(0)
Winola Opex	B24-01-0064		302068442	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2019	(15)
Winola Opex	B24-01-0064		302076523	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2019	12
Winola Opex	B24-01-0064		302080925	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2019	32
Winola Opex	B24-01-0064		302090361	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2019	2
Winola Opex	B24-01-0064		302068442	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2019	(9)
Winola Opex	B24-01-0064		302076523	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2019	7
Winola Opex	B24-01-0064		302080925	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2019	19
Winola Opex	B24-01-0064		302090361	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2019	(0)
Winola Capex	B24-01-0065	SV	1008324298	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	12	2019	11,351
Winola Capex	B24-01-0065	SV	1008324298	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	12	2019	4,625
Winola Capex	B24-01-0065	SV	1008324302	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	12	2019	4,984
Winola Capex	B24-01-0065	SV	1008337860	52801200	Capital Accrual Clearing	Dec VOW Acc Reversal	12	2019	(11,351)
Winola Capex	B24-01-0065	SV	1008337861	52801200	Capital Accrual Clearing	Dec VOW Acc Reversal	12	2019	(4,625)
Winola Capex	B24-01-0065	SV	1008337865	52801200	Capital Accrual Clearing	Dec VOW Acc Reversal	12	2019	(4,984)
Winola Capex	B24-01-0065	SV	1008338032	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	12	2019	11,351
Winola Capex	B24-01-0065	SV	1008338032	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	12	2019	4,625
Winola Capex	B24-01-0065	SV	1008338036	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	12	2019	4,984
Winola Capex	B24-01-0065	SA	1008336370	68535000	SUTA	Adjust Payroll Tax Clear	12	2019	(71)
Winola Capex	B24-01-0065		302068453	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2019	(70)
Winola Capex	B24-01-0065		302076532	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2019	99
Winola Capex	B24-01-0065		302090379	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2019	0
Winola Capex	B24-01-0065		302068453	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2019	(12)
Winola Capex	B24-01-0065		302076532	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2019	16
Winola Capex	B24-01-0065		302090379	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2019	(0)
Winola Capex	B24-01-0065		302068453	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2019	(61)
Winola Capex	B24-01-0065		302076532	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2019	87
Winola Capex	B24-01-0065		302090379	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2019	(0)
Winola Capex	B24-01-0065		302068453	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2019	(58)
Winola Capex	B24-01-0065		302076532	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2019	82
Winola Capex	B24-01-0065		302090379	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2019	1
Winola Capex	B24-01-0065		302068453	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2019	(34)
Winola Capex	B24-01-0065		302076532	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2019	48
Winola Capex	B24-01-0065		302090379	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2019	(0)
Winola Opex	B24-01-0064	PV	1008267978	50100001	Labor Expense Accrual	PP0000025864	1	2020	(124)
Winola Opex	B24-01-0064	PV	1008278001	50100001	Labor Expense Accrual	PP0000026027	1	2020	(265)
Winola Opex	B24-01-0064	PV	1008278789	50100001	Labor Expense Accrual	PP0000026050	1	2020	(55)
Winola Opex	B24-01-0064	PV	1008391003	50100001	Labor Expense Accrual	PP0000026546	1	2020	220
Winola Opex	B24-01-0064	PV	1008267979	50421000	401k Expense	PP0000025864	1	2020	(2)
Winola Opex	B24-01-0064	PV	1008278001	50421000	401k Expense	PP0000026027	1	2020	(11)
Winola Opex	B24-01-0064	PV	1008278789	50421000	401k Expense	PP0000026050	1	2020	(1)
Winola Opex	B24-01-0064	PV	1008391003	50421000	401k Expense	PP0000026546	1	2020	8
Winola Opex	B24-01-0064	PV	1008278001	50422000	Defined Compensation Plan Expense	PP0000026027	1	2020	(13)
Winola Opex	B24-01-0064	PV	1008391003	50422000	Defined Compensation Plan Expense	PP0000026546	1	2020	8
Winola Opex	B24-01-0064	PV	1008267978	50550000	Group Insurance Expense	PP0000025864	1	2020	(35)
Winola Opex	B24-01-0064	PV	1008278001	50550000	Group Insurance Expense	PP0000026027	1	2020	(66)
Winola Opex	B24-01-0064	PV	1008278789	50550000	Group Insurance Expense	PP0000026050	1	2020	(11)
Winola Opex	B24-01-0064	PV	1008391003	50550000	Group Insurance Expense	PP0000026546	1	2020	60

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	SG	1008343782	53155000	Contract Services - Legal	PA Legal Accrual	1	2020	(936)
Winola Opex	B24-01-0064	PV	1008267978	68533000	FICA	PP0000025864	1	2020	(9)
Winola Opex	B24-01-0064	PV	1008278001	68533000	FICA	PP0000026027	1	2020	(21)
Winola Opex	B24-01-0064	PV	1008278789	68533000	FICA	PP0000026050	1	2020	(6)
Winola Opex	B24-01-0064	PV	1008391003	68533000	FICA	PP0000026546	1	2020	16
Winola Capex	B24-01-0065	PV	1008267980	50100001	Labor Expense Accrual	PP0000025864	1	2020	(814)
Winola Capex	B24-01-0065	PV	1008267980	50421000	401k Expense	PP0000025864	1	2020	(15)
Winola Capex	B24-01-0065	PV	1008267980	50422000	Defined Compensation Plan Expense	PP0000025864	1	2020	(20)
Winola Capex	B24-01-0065	PV	1008267980	50550000	Group Insurance Expense	PP0000025864	1	2020	(33)
Winola Capex	B24-01-0065	SG	1008327124	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	(11,351)
Winola Capex	B24-01-0065	SG	1008327124	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	(4,625)
Winola Capex	B24-01-0065	SG	1008327128	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	(4,984)
Winola Capex	B24-01-0065	SG	1008339292	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	(11,351)
Winola Capex	B24-01-0065	SG	1008339292	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	(4,625)
Winola Capex	B24-01-0065	SG	1008339296	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	(4,984)
Winola Capex	B24-01-0065	SG	1008339740	52801200	Capital Accrual Clearing	Dec VOW Acc Reversal	1	2020	11,351
Winola Capex	B24-01-0065	SG	1008339741	52801200	Capital Accrual Clearing	Dec VOW Acc Reversal	1	2020	4,625
Winola Capex	B24-01-0065	SG	1008339745	52801200	Capital Accrual Clearing	Dec VOW Acc Reversal	1	2020	4,984
Winola Capex	B24-01-0065	PV	1008267979	68533000	FICA	PP0000025864	1	2020	(30)
Winola Capex	B24-01-0065	SV	1008317035	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	11,351
Winola Capex	B24-01-0065	SV	1008317035	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	4,625
Winola Capex	B24-01-0065	SV	1008317039	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	4,984
Winola Capex	B24-01-0065	SG	1008324831	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	(11,351)
Winola Capex	B24-01-0065	SG	1008324831	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	(4,625)
Winola Capex	B24-01-0065	SG	1008324835	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	(4,984)
Winola Opex	B24-01-0064	PA	1008311625	50100000	Labor Natural Account	PP0000026131	1	2020	231
Winola Opex	B24-01-0064	PA	1008311626	50110000	Labor Non-scheduled Overtime - Natural A	PP0000026131	1	2020	60
Winola Opex	B24-01-0064	PA	1008311626	50421000	401k Expense	PP0000026131	1	2020	11
Winola Opex	B24-01-0064	PA	1008311622	50422000	Defined Compensation Plan Expense	PP0000026131	1	2020	12
Winola Opex	B24-01-0064	PA	1008311626	50550000	Group Insurance Expense	PP0000026131	1	2020	79
Winola Opex	B24-01-0064	PA	1008311625	68532000	FUTA	PP0000026131	1	2020	2
Winola Opex	B24-01-0064	PA	1008311626	68533000	FICA	PP0000026131	1	2020	21
Winola Opex	B24-01-0064	PA	1008311625	68535000	SUTA	PP0000026131	1	2020	8
Winola Opex	B24-01-0064	YL	1008344496	53155000	Contract Services - Legal	201900050	1	2020	13,622
Winola Capex	B24-01-0065	WE	1008353282	53150000	Contract Svc-Other - Natural Account	01-2020 VOW Reilly	1	2020	462
Winola Opex	B24-01-0064	PA	1008358880	50100000	Labor Natural Account	PP0000026392	1	2020	450
Winola Opex	B24-01-0064	PA	1008358875	50110000	Labor Non-scheduled Overtime - Natural A	PP0000026392	1	2020	58
Winola Opex	B24-01-0064	PA	1008358880	50421000	401k Expense	PP0000026392	1	2020	17
Winola Opex	B24-01-0064	PA	1008358875	50422000	Defined Compensation Plan Expense	PP0000026392	1	2020	14
Winola Opex	B24-01-0064	PA	1008358880	50550000	Group Insurance Expense	PP0000026392	1	2020	128
Winola Opex	B24-01-0064	PA	1008358880	68532000	FUTA	PP0000026392	1	2020	3
Winola Opex	B24-01-0064	PA	1008358880	68533000	FICA	PP0000026392	1	2020	37
Winola Opex	B24-01-0064	PA	1008358880	68535000	SUTA	PP0000026392	1	2020	14
Winola Capex	B24-01-0065	PA	1008358876	50100000	Labor Natural Account	PP0000026392	1	2020	339
Winola Capex	B24-01-0065	PA	1008358876	50421000	401k Expense	PP0000026392	1	2020	14
Winola Capex	B24-01-0065	PA	1008358876	50422000	Defined Compensation Plan Expense	PP0000026392	1	2020	18
Winola Capex	B24-01-0065	PA	1008358876	50550000	Group Insurance Expense	PP0000026392	1	2020	33
Winola Capex	B24-01-0065	PA	1008358876	68532000	FUTA	PP0000026392	1	2020	2
Winola Capex	B24-01-0065	PA	1008358876	68533000	FICA	PP0000026392	1	2020	26
Winola Capex	B24-01-0065	PA	1008358876	68535000	SUTA	PP0000026392	1	2020	9
Winola Opex	B24-01-0064	WE	1008385510	53150000	Contract Svc-Other - Natural Account	Contract Svc-Other - Natural Acc	1	2020	4,392
Winola Opex	B24-01-0064	DR	1008389302	71521000	M&J Expenses	M&J Expenses	1	2020	(399)
Winola Opex	B24-01-0064	ZF	1008390398	52500000	Misc Exp (O&M) - Natural Acct	Misc Exp (O&M) - Natural Acct	1	2020	337
Winola Opex	B24-01-0064	ZI	1008402591	52532000	Electricity - Natural Account	SCOTT D REINER	1	2020	96
Winola Opex	B24-01-0064	ZI	1008402614	52532000	Electricity - Natural Account	SCOTT D REINER	1	2020	254
Winola Opex	B24-01-0064	DR	1008406499	71521000	M&J Expenses	M&J Expenses	1	2020	(399)
Winola Opex	B24-01-0064	PA	1008392114	50100000	Labor Natural Account	PP0000026546	1	2020	379
Winola Opex	B24-01-0064	PA	1008392114	50110000	Labor Non-scheduled Overtime - Natural A	PP0000026546	1	2020	60
Winola Opex	B24-01-0064	PA	1008392114	50421000	401k Expense	PP0000026546	1	2020	16
Winola Opex	B24-01-0064	PA	1008392114	50422000	Defined Compensation Plan Expense	PP0000026546	1	2020	17
Winola Opex	B24-01-0064	PA	1008392114	50550000	Group Insurance Expense	PP0000026546	1	2020	119
Winola Opex	B24-01-0064	SV	1008441261	53155000	Contract Services - Legal	PA Legal Accrual	1	2020	43
Winola Opex	B24-01-0064	PA	1008392114	68532000	FUTA	PP0000026546	1	2020	2
Winola Opex	B24-01-0064	PA	1008392114	68533000	FICA	PP0000026546	1	2020	32
Winola Opex	B24-01-0064	PA	1008392114	68535000	SUTA	PP0000026546	1	2020	12
Winola Opex	B24-01-0064	DR	1008406500	71521000	M&J Expenses	M&J Expenses	1	2020	(399)
Winola Opex	B24-01-0064		302103153	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2020	16
Winola Opex	B24-01-0064		302112956	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2020	40
Winola Opex	B24-01-0064		302122990	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2020	(0)
Winola Opex	B24-01-0064		302103153	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2020	4

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064		302112956	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2020	7
Winola Opex	B24-01-0064		302122990	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2020	(1)
Winola Opex	B24-01-0064		302103153	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2020	21
Winola Opex	B24-01-0064		302112956	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2020	38
Winola Opex	B24-01-0064		302122990	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2020	(25)
Winola Opex	B24-01-0064		302103153	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2020	21
Winola Opex	B24-01-0064		302112956	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2020	38
Winola Opex	B24-01-0064		302122990	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2020	2
Winola Opex	B24-01-0064		302103153	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2020	11
Winola Opex	B24-01-0064		302112956	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2020	21
Winola Opex	B24-01-0064		302122990	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2020	(2)
Winola Capex	B24-01-0065	SV	1008411024	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	11,351
Winola Capex	B24-01-0065	SV	1008411024	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	1	2020	4,164
Winola Capex	B24-01-0065	WE	1008406909	53150000	Contract Svc-Other - Natural Account	service rendered	1	2020	4,984
Winola Capex	B24-01-0065		302103173	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2020	(32)
Winola Capex	B24-01-0065		302123011	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2020	0
Winola Capex	B24-01-0065		302103173	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2020	(5)
Winola Capex	B24-01-0065		302123011	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2020	0
Winola Capex	B24-01-0065		302103173	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2020	(28)
Winola Capex	B24-01-0065		302123011	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2020	12
Winola Capex	B24-01-0065		302103173	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2020	(28)
Winola Capex	B24-01-0065		302123011	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2020	(1)
Winola Capex	B24-01-0065		302103173	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2020	(15)
Winola Capex	B24-01-0065		302123011	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2020	1
Winola Opex	B24-01-0064	PV	1008392120	50100001	Labor Expense Accrual	PP0000026546	2	2020	(220)
Winola Opex	B24-01-0064	PV	1008495042	50100001	Labor Expense Accrual	PP0000026743	2	2020	315
Winola Opex	B24-01-0064	PV	1008392120	50421000	401k Expense	PP0000026546	2	2020	(8)
Winola Opex	B24-01-0064	PV	1008495042	50421000	401k Expense	PP0000026743	2	2020	11
Winola Opex	B24-01-0064	PV	1008392118	50422000	Defined Compensation Plan Expense	PP0000026546	2	2020	(8)
Winola Opex	B24-01-0064	PV	1008495038	50422000	Defined Compensation Plan Expense	PP0000026743	2	2020	12
Winola Opex	B24-01-0064	PV	1008392120	50550000	Group Insurance Expense	PP0000026546	2	2020	(60)
Winola Opex	B24-01-0064	PV	1008495042	50550000	Group Insurance Expense	PP0000026743	2	2020	96
Winola Opex	B24-01-0064	SG	1008443010	53155000	Contract Services - Legal	PA Legal Accrual	2	2020	(43)
Winola Opex	B24-01-0064	PV	1008392120	68533000	FICA	PP0000026546	2	2020	(16)
Winola Opex	B24-01-0064	PV	1008495042	68533000	FICA	PP0000026743	2	2020	23
Winola Capex	B24-01-0065	SG	1008411209	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	2	2020	(11,351)
Winola Capex	B24-01-0065	SG	1008411209	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	2	2020	(4,164)
Winola Opex	B24-01-0064	DR	1008441159	71521000	M&J Expenses	M&J Expenses	2	2020	(399)
Winola Opex	B24-01-0064	YL	1008439468	53155000	Contract Services - Legal	201900050	2	2020	963
Winola Opex	B24-01-0064	DR	1008441161	71521000	M&J Expenses	M&J Expenses	2	2020	(399)
Winola Opex	B24-01-0064	PA	1008454990	50100000	Labor Natural Account	PP0000026670	2	2020	543
Winola Opex	B24-01-0064	PA	1008454990	50421000	401k Expense	PP0000026670	2	2020	17
Winola Opex	B24-01-0064	PA	1008454986	50422000	Defined Compensation Plan Expense	PP0000026670	2	2020	17
Winola Opex	B24-01-0064	PA	1008454990	50550000	Group Insurance Expense	PP0000026670	2	2020	161
Winola Opex	B24-01-0064	PA	1008454989	68532000	FUTA	PP0000026670	2	2020	0
Winola Opex	B24-01-0064	PA	1008454990	68533000	FICA	PP0000026670	2	2020	40
Winola Opex	B24-01-0064	PA	1008454990	68535000	SUTA	PP0000026670	2	2020	11
Winola Capex	B24-01-0065	PA	1008454988	50100000	Labor Natural Account	PP0000026670	2	2020	679
Winola Capex	B24-01-0065	PA	1008454988	50421000	401k Expense	PP0000026670	2	2020	25
Winola Capex	B24-01-0065	PA	1008454988	50422000	Defined Compensation Plan Expense	PP0000026670	2	2020	33
Winola Capex	B24-01-0065	PA	1008454988	50550000	Group Insurance Expense	PP0000026670	2	2020	60
Winola Capex	B24-01-0065	PA	1008454988	68533000	FICA	PP0000026670	2	2020	51
Winola Opex	B24-01-0064	ZI	1008487708	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	2	2020	36
Winola Opex	B24-01-0064	ZI	1008487815	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	2	2020	12
Winola Opex	B24-01-0064	ZI	1008489360	52532000	Electricity - Natural Account	SCOTT D REINER	2	2020	242
Winola Opex	B24-01-0064	ZI	1008489363	52532000	Electricity - Natural Account	SCOTT D REINER	2	2020	92
Winola Opex	B24-01-0064	DR	1008491059	71521000	M&J Expenses	M&J Expenses	2	2020	(133)
Winola Opex	B24-01-0064	PA	1008495046	50100000	Labor Natural Account	PP0000026743	2	2020	631
Winola Opex	B24-01-0064	PA	1008495046	50421000	401k Expense	PP0000026743	2	2020	22
Winola Opex	B24-01-0064	PA	1008495048	50422000	Defined Compensation Plan Expense	PP0000026743	2	2020	23
Winola Opex	B24-01-0064	PA	1008495046	50550000	Group Insurance Expense	PP0000026743	2	2020	192
Winola Opex	B24-01-0064	PA	1008495046	68533000	FICA	PP0000026743	2	2020	46
Winola Capex	B24-01-0065	SV	1008509988	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	2	2020	11,351
Winola Capex	B24-01-0065	SV	1008509988	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	2	2020	4,164
Winola Opex	B24-01-0064	SV	1008539096	53155000	Contract Services - Legal	PA Legal Accrual	2	2020	412
Winola Opex	B24-01-0064		302144326	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	2	2020	81
Winola Opex	B24-01-0064		302144326	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	2	2020	20
Winola Opex	B24-01-0064		302144326	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	2	2020	72
Winola Opex	B24-01-0064		302144326	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	2	2020	71
Winola Opex	B24-01-0064		302144326	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	2	2020	56

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065		302144342	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	2	2020	43
Winola Capex	B24-01-0065		302144342	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	2	2020	11
Winola Capex	B24-01-0065		302144342	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	2	2020	39
Winola Capex	B24-01-0065		302144342	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	2	2020	38
Winola Capex	B24-01-0065		302144342	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	2	2020	30
Winola Opex	B24-01-0064	PV	1008495055	50100001	Labor Expense Accrual	PP0000026743	3	2020	(315)
Winola Opex	B24-01-0064	PV	1008591092	50100001	Labor Expense Accrual	PP0000026977	3	2020	342
Winola Opex	B24-01-0064	PV	1008495055	50421000	401k Expense	PP0000026743	3	2020	(11)
Winola Opex	B24-01-0064	PV	1008591092	50421000	401k Expense	PP0000026977	3	2020	13
Winola Opex	B24-01-0064	PV	1008495053	50422000	Defined Compensation Plan Expense	PP0000026743	3	2020	(12)
Winola Opex	B24-01-0064	PV	1008591092	50422000	Defined Compensation Plan Expense	PP0000026977	3	2020	15
Winola Opex	B24-01-0064	PV	1008495055	50550000	Group Insurance Expense	PP0000026743	3	2020	(96)
Winola Opex	B24-01-0064	PV	1008591092	50550000	Group Insurance Expense	PP0000026977	3	2020	99
Winola Opex	B24-01-0064	SG	1008541686	53155000	Contract Services - Legal	PA Legal Accrual	3	2020	(412)
Winola Opex	B24-01-0064	PV	1008495055	68533000	FICA	PP0000026743	3	2020	(23)
Winola Opex	B24-01-0064	PV	1008591092	68533000	FICA	PP0000026977	3	2020	25
Winola Capex	B24-01-0065	PV	1008591092	50100001	Labor Expense Accrual	PP0000026977	3	2020	246
Winola Capex	B24-01-0065	PV	1008591092	50421000	401k Expense	PP0000026977	3	2020	10
Winola Capex	B24-01-0065	PV	1008591092	50422000	Defined Compensation Plan Expense	PP0000026977	3	2020	13
Winola Capex	B24-01-0065	PV	1008591092	50550000	Group Insurance Expense	PP0000026977	3	2020	23
Winola Capex	B24-01-0065	SG	1008511735	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	3	2020	(11,351)
Winola Capex	B24-01-0065	SG	1008511735	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	3	2020	(4,164)
Winola Capex	B24-01-0065	PV	1008591092	68533000	FICA	PP0000026977	3	2020	19
Winola Opex	B24-01-0064	ZF	1008530666	68529000	Property Tax Non-Utility Property	Property Tax Non-Utility Property	3	2020	63
Winola Opex	B24-01-0064	PA	1008554723	50100000	Labor Natural Account	PP0000026928	3	2020	558
Winola Opex	B24-01-0064	PA	1008554722	50421000	401k Expense	PP0000026928	3	2020	18
Winola Opex	B24-01-0064	PA	1008554718	50422000	Defined Compensation Plan Expense	PP0000026928	3	2020	19
Winola Opex	B24-01-0064	PA	1008554723	50550000	Group Insurance Expense	PP0000026928	3	2020	155
Winola Opex	B24-01-0064	PA	1008554723	68533000	FICA	PP0000026928	3	2020	40
Winola Opex	B24-01-0064	ZI	1008580501	53150000	Contract Svc-Other - Natural Account	SCOTT D REINER	3	2020	376
Winola Opex	B24-01-0064	YL	1008575174	53155000	Contract Services - Legal	201900050	3	2020	41
Winola Opex	B24-01-0064	YL	1008590750	53155000	Contract Services - Legal	201900050	3	2020	425
Winola Opex	B24-01-0064	PA	1008591096	50100000	Labor Natural Account	PP0000026977	3	2020	489
Winola Opex	B24-01-0064	PA	1008591097	50421000	401k Expense	PP0000026977	3	2020	18
Winola Opex	B24-01-0064	PA	1008591098	50422000	Defined Compensation Plan Expense	PP0000026977	3	2020	21
Winola Opex	B24-01-0064	PA	1008591097	50550000	Group Insurance Expense	PP0000026977	3	2020	142
Winola Opex	B24-01-0064	ZI	1008621815	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	3	2020	357
Winola Opex	B24-01-0064	ZI	1008621271	52532000	Electricity - Natural Account	SCOTT D REINER	3	2020	109
Winola Opex	B24-01-0064	ZI	1008621276	52532000	Electricity - Natural Account	SCOTT D REINER	3	2020	257
Winola Opex	B24-01-0064	PA	1008591097	68533000	FICA	PP0000026977	3	2020	36
Winola Capex	B24-01-0065	PA	1008591100	50100000	Labor Natural Account	PP0000026977	3	2020	351
Winola Capex	B24-01-0065	PA	1008591101	50421000	401k Expense	PP0000026977	3	2020	14
Winola Capex	B24-01-0065	PA	1008591101	50422000	Defined Compensation Plan Expense	PP0000026977	3	2020	18
Winola Capex	B24-01-0065	PA	1008591101	50550000	Group Insurance Expense	PP0000026977	3	2020	33
Winola Capex	B24-01-0065	PA	1008591100	68533000	FICA	PP0000026977	3	2020	27
Winola Opex	B24-01-0064	ZI	1008622106	52566000	Postage - Natural Account	SCOTT D REINER	3	2020	55
Winola Opex	B24-01-0064	SV	1008645110	53155000	Contract Services - Legal	PA Legal Accrual	3	2020	82
Winola Opex	B24-01-0064		302155215	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2020	(20)
Winola Opex	B24-01-0064		302161683	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2020	36
Winola Opex	B24-01-0064		302175117	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2020	57
Winola Opex	B24-01-0064		302155215	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2020	(5)
Winola Opex	B24-01-0064		302161683	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2020	9
Winola Opex	B24-01-0064		302175117	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2020	15
Winola Opex	B24-01-0064		302155215	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2020	(18)
Winola Opex	B24-01-0064		302161683	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2020	32
Winola Opex	B24-01-0064		302175117	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2020	53
Winola Opex	B24-01-0064		302155215	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2020	(18)
Winola Opex	B24-01-0064		302161683	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2020	31
Winola Opex	B24-01-0064		302175117	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2020	49
Winola Opex	B24-01-0064		302155215	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2020	(14)
Winola Opex	B24-01-0064		302161683	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2020	25
Winola Opex	B24-01-0064		302175117	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2020	31
Winola Capex	B24-01-0065	WA	1008614972	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	3	2020	37
Winola Capex	B24-01-0065	SV	1008617818	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	3	2020	11,351
Winola Capex	B24-01-0065	SV	1008617818	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	3	2020	4,164
Winola Capex	B24-01-0065		302175138	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	3	2020	40
Winola Capex	B24-01-0065		302175138	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	3	2020	10
Winola Capex	B24-01-0065		302175138	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	3	2020	37
Winola Capex	B24-01-0065		302175138	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	3	2020	35
Winola Capex	B24-01-0065		302175138	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	3	2020	23

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	PV	1008591106	50100001	Labor Expense Accrual	PP0000026977	4	2020	(342)
Winola Opex	B24-01-0064	PV	1008682977	50100001	Labor Expense Accrual	PP0000027164	4	2020	535
Winola Opex	B24-01-0064	PV	1008591106	50421000	401k Expense	PP0000026977	4	2020	(13)
Winola Opex	B24-01-0064	PV	1008682981	50421000	401k Expense	PP0000027164	4	2020	18
Winola Opex	B24-01-0064	PV	1008591103	50422000	Defined Compensation Plan Expense	PP0000026977	4	2020	(15)
Winola Opex	B24-01-0064	PV	1008682980	50422000	Defined Compensation Plan Expense	PP0000027164	4	2020	19
Winola Opex	B24-01-0064	PV	1008591102	50550000	Group Insurance Expense	PP0000026977	4	2020	(99)
Winola Opex	B24-01-0064	PV	1008682977	50550000	Group Insurance Expense	PP0000027164	4	2020	161
Winola Opex	B24-01-0064	SG	1008645587	53155000	Contract Services - Legal	PA Legal Accrual	4	2020	(82)
Winola Opex	B24-01-0064	PV	1008591107	68533000	FICA	PP0000026977	4	2020	(25)
Winola Opex	B24-01-0064	PV	1008682977	68533000	FICA	PP0000027164	4	2020	39
Winola Capex	B24-01-0065	PV	1008591105	50100001	Labor Expense Accrual	PP0000026977	4	2020	(246)
Winola Capex	B24-01-0065	PV	1008682977	50100001	Labor Expense Accrual	PP0000027164	4	2020	111
Winola Capex	B24-01-0065	PV	1008591107	50421000	401k Expense	PP0000026977	4	2020	(10)
Winola Capex	B24-01-0065	PV	1008682981	50421000	401k Expense	PP0000027164	4	2020	2
Winola Capex	B24-01-0065	PV	1008591107	50422000	Defined Compensation Plan Expense	PP0000026977	4	2020	(13)
Winola Capex	B24-01-0065	PV	1008591107	50550000	Group Insurance Expense	PP0000026977	4	2020	(23)
Winola Capex	B24-01-0065	PV	1008682977	50550000	Group Insurance Expense	PP0000027164	4	2020	28
Winola Capex	B24-01-0065	SG	1008618964	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	4	2020	(11,351)
Winola Capex	B24-01-0065	SG	1008618964	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	4	2020	(4,164)
Winola Capex	B24-01-0065	PV	1008591107	68533000	FICA	PP0000026977	4	2020	(19)
Winola Capex	B24-01-0065	PV	1008682977	68533000	FICA	PP0000027164	4	2020	8
Winola Opex	B24-01-0064	PA	1008649586	50100000	Labor Natural Account	PP0000027108	4	2020	485
Winola Opex	B24-01-0064	PA	1008649583	50110000	Labor Non-scheduled Overtime - Natural A	PP0000027108	4	2020	253
Winola Opex	B24-01-0064	PA	1008649581	50421000	401k Expense	PP0000027108	4	2020	25
Winola Opex	B24-01-0064	PA	1008649583	50422000	Defined Compensation Plan Expense	PP0000027108	4	2020	29
Winola Opex	B24-01-0064	PA	1008649581	50550000	Group Insurance Expense	PP0000027108	4	2020	169
Winola Opex	B24-01-0064	PA	1008649586	68533000	FICA	PP0000027108	4	2020	55
Winola Capex	B24-01-0065	PA	1008649586	50100000	Labor Natural Account	PP0000027108	4	2020	757
Winola Capex	B24-01-0065	PA	1008649586	50421000	401k Expense	PP0000027108	4	2020	25
Winola Capex	B24-01-0065	PA	1008649582	50422000	Defined Compensation Plan Expense	PP0000027108	4	2020	32
Winola Capex	B24-01-0065	PA	1008649581	50550000	Group Insurance Expense	PP0000027108	4	2020	145
Winola Capex	B24-01-0065	PA	1008649581	68533000	FICA	PP0000027108	4	2020	56
Winola Capex	B24-01-0065	WE	1008675758	53150000	Contract Svc-Other - Natural Account	service rendered	4	2020	3,195
Winola Opex	B24-01-0064	ZI	1008690697	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	4	2020	57
Winola Opex	B24-01-0064	ZI	1008690805	52532000	Electricity - Natural Account	SCOTT D REINER	4	2020	90
Winola Opex	B24-01-0064	ZI	1008690807	52532000	Electricity - Natural Account	SCOTT D REINER	4	2020	257
Winola Opex	B24-01-0064	YL	1008682852	53155000	Contract Services - Legal	201900050	4	2020	82
Winola Capex	B24-01-0065	ZI	1008689562	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	4	2020	105
Winola Capex	B24-01-0065	ZI	1008689590	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	4	2020	31
Winola Opex	B24-01-0064	PA	1008682983	50100000	Labor Natural Account	PP0000027164	4	2020	595
Winola Opex	B24-01-0064	PA	1008682983	50421000	401k Expense	PP0000027164	4	2020	20
Winola Opex	B24-01-0064	PA	1008682986	50422000	Defined Compensation Plan Expense	PP0000027164	4	2020	22
Winola Opex	B24-01-0064	PA	1008682983	50550000	Group Insurance Expense	PP0000027164	4	2020	179
Winola Opex	B24-01-0064	WE	1008694511	53150000	Contract Svc-Other - Natural Account	service rendered	4	2020	441
Winola Opex	B24-01-0064	PA	1008682983	68533000	FICA	PP0000027164	4	2020	43
Winola Capex	B24-01-0065	PA	1008682983	50100000	Labor Natural Account	PP0000027164	4	2020	124
Winola Capex	B24-01-0065	PA	1008682983	50421000	401k Expense	PP0000027164	4	2020	3
Winola Capex	B24-01-0065	PA	1008682983	50550000	Group Insurance Expense	PP0000027164	4	2020	31
Winola Capex	B24-01-0065	WA	1008693873	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	59
Winola Capex	B24-01-0065	WA	1008693873	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	49
Winola Capex	B24-01-0065	WA	1008693874	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	232
Winola Capex	B24-01-0065	WA	1008693874	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	48
Winola Capex	B24-01-0065	WA	1008693874	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	307
Winola Capex	B24-01-0065	WA	1008693874	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	59
Winola Capex	B24-01-0065	WA	1008693874	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	49
Winola Capex	B24-01-0065	PA	1008682983	68533000	FICA	PP0000027164	4	2020	9
Winola Opex	B24-01-0064	ZI	1008715579	53152000	Contract Svc-Lab Testing - Water Treatme	SCOTT D REINER	4	2020	185
Winola Opex	B24-01-0064	ZI	1008715622	53152000	Contract Svc-Lab Testing - Water Treatme	SCOTT D REINER	4	2020	180
Winola Capex	B24-01-0065	WA	1008703145	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	91
Winola Capex	B24-01-0065	WA	1008703145	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	90
Winola Capex	B24-01-0065	WA	1008703145	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	37
Winola Capex	B24-01-0065	WA	1008703145	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	16
Winola Capex	B24-01-0065	WA	1008703145	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	4	2020	30
Winola Capex	B24-01-0065	ZI	1008715657	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	4	2020	185
Winola Opex	B24-01-0064	SV	1008736097	53155000	Contract Services - Legal	PA Legal Accrual	4	2020	3,338
Winola Opex	B24-01-0064		302187947	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2020	10
Winola Opex	B24-01-0064		302196868	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2020	77
Winola Opex	B24-01-0064		302187947	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2020	7
Winola Opex	B24-01-0064		302196868	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2020	20

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064		302187947	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2020	25
Winola Opex	B24-01-0064		302196868	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2020	71
Winola Opex	B24-01-0064		302187947	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2020	23
Winola Opex	B24-01-0064		302196868	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2020	62
Winola Opex	B24-01-0064		302187947	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2020	16
Winola Opex	B24-01-0064		302196868	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2020	40
Winola Capex	B24-01-0065	ZI	1008716086	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	4	2020	240
Winola Capex	B24-01-0065	ZI	1008716127	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	4	2020	131
Winola Capex	B24-01-0065	SV	1008707675	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	4	2020	11,351
Winola Capex	B24-01-0065	SV	1008707676	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	4	2020	4,164
Winola Capex	B24-01-0065	WE	1008705487	53150000	Contract Svc-Other - Natural Account	service rendered	4	2020	2,683
Winola Capex	B24-01-0065	WE	1008706037	53150000	Contract Svc-Other - Natural Account	service rendered	4	2020	2,948
Winola Capex	B24-01-0065	WE	1008706041	53150000	Contract Svc-Other - Natural Account	service rendered	4	2020	2,879
Winola Capex	B24-01-0065		302187960	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2020	35
Winola Capex	B24-01-0065		302196885	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	4	2020	16
Winola Capex	B24-01-0065		302187960	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2020	9
Winola Capex	B24-01-0065		302196885	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	4	2020	4
Winola Capex	B24-01-0065		302187960	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2020	32
Winola Capex	B24-01-0065		302196885	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	4	2020	15
Winola Capex	B24-01-0065		302187960	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2020	30
Winola Capex	B24-01-0065		302196885	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	4	2020	12
Winola Capex	B24-01-0065		302187960	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2020	20
Winola Capex	B24-01-0065		302196885	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	4	2020	7
Winola Opex	B24-01-0064	PV	1008682995	50100001	Labor Expense Accrual	PP0000027164	5	2020	(535)
Winola Opex	B24-01-0064	PV	1008767898	50100001	Labor Expense Accrual	PP0000027231	5	2020	658
Winola Opex	B24-01-0064	PV	1008682995	50421000	401k Expense	PP0000027164	5	2020	(18)
Winola Opex	B24-01-0064	PV	1008767898	50421000	401k Expense	PP0000027231	5	2020	23
Winola Opex	B24-01-0064	PV	1008682994	50422000	Defined Compensation Plan Expense	PP0000027164	5	2020	(19)
Winola Opex	B24-01-0064	PV	1008767897	50422000	Defined Compensation Plan Expense	PP0000027231	5	2020	21
Winola Opex	B24-01-0064	PV	1008682995	50550000	Group Insurance Expense	PP0000027164	5	2020	(161)
Winola Opex	B24-01-0064	PV	1008767898	50550000	Group Insurance Expense	PP0000027231	5	2020	187
Winola Opex	B24-01-0064	SG	1008738352	53155000	Contract Services - Legal	PA Legal Accrual	5	2020	(3,338)
Winola Opex	B24-01-0064	PV	1008682995	68533000	FICA	PP0000027164	5	2020	(39)
Winola Opex	B24-01-0064	PV	1008767898	68533000	FICA	PP0000027231	5	2020	48
Winola Capex	B24-01-0065	PV	1008682995	50100001	Labor Expense Accrual	PP0000027164	5	2020	(111)
Winola Capex	B24-01-0065	PV	1008767898	50100001	Labor Expense Accrual	PP0000027231	5	2020	1,719
Winola Capex	B24-01-0065	PV	1008682995	50421000	401k Expense	PP0000027164	5	2020	(2)
Winola Capex	B24-01-0065	PV	1008767898	50421000	401k Expense	PP0000027231	5	2020	63
Winola Capex	B24-01-0065	PV	1008767895	50422000	Defined Compensation Plan Expense	PP0000027231	5	2020	79
Winola Capex	B24-01-0065	PV	1008682995	50550000	Group Insurance Expense	PP0000027164	5	2020	(28)
Winola Capex	B24-01-0065	PV	1008767898	50550000	Group Insurance Expense	PP0000027231	5	2020	252
Winola Capex	B24-01-0065	SG	1008711978	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	5	2020	(11,351)
Winola Capex	B24-01-0065	SG	1008712628	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	5	2020	(4,164)
Winola Capex	B24-01-0065	PV	1008682995	68533000	FICA	PP0000027164	5	2020	(8)
Winola Capex	B24-01-0065	PV	1008767898	68533000	FICA	PP0000027231	5	2020	129
Winola Opex	B24-01-0064	DR	1008736403	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Capex	B24-01-0065	WA	1008738757	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2020	12
Winola Capex	B24-01-0065	WA	1008738757	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2020	37
Winola Capex	B24-01-0065	WA	1008738757	52000000	M & S (O&M) - Natural Account	M & S (O&M) - Natural Account	5	2020	8
Winola Opex	B24-01-0064	PA	1008737022	50100000	Labor Natural Account	PP0000027210	5	2020	513
Winola Opex	B24-01-0064	PA	1008737022	50421000	401k Expense	PP0000027210	5	2020	17
Winola Opex	B24-01-0064	PA	1008737021	50422000	Defined Compensation Plan Expense	PP0000027210	5	2020	17
Winola Opex	B24-01-0064	PA	1008737022	50550000	Group Insurance Expense	PP0000027210	5	2020	153
Winola Opex	B24-01-0064	WE	1008741546	53150000	Contract Svc-Other - Natural Account	Contract Svc-Other - Natural Acc	5	2020	541
Winola Opex	B24-01-0064	PA	1008737022	68533000	FICA	PP0000027210	5	2020	37
Winola Capex	B24-01-0065	PA	1008737022	50100000	Labor Natural Account	PP0000027210	5	2020	3,256
Winola Capex	B24-01-0065	PA	1008737022	50421000	401k Expense	PP0000027210	5	2020	110
Winola Capex	B24-01-0065	PA	1008737021	50422000	Defined Compensation Plan Expense	PP0000027210	5	2020	143
Winola Capex	B24-01-0065	PA	1008737022	50550000	Group Insurance Expense	PP0000027210	5	2020	566
Winola Capex	B24-01-0065	PA	1008737022	68533000	FICA	PP0000027210	5	2020	243
Winola Opex	B24-01-0064	KR	1008755057	52562500	Overnight Shipping - Natural Account	Overnight Shipping - Natural Acc	5	2020	520
Winola Capex	B24-01-0065	WE	1008754846	53150000	Contract Svc-Other - Natural Account	service rendered	5	2020	3,000
Winola Opex	B24-01-0064	DR	1008769605	71521000	M&J Expenses	M&J Expenses	5	2020	(133)
Winola Opex	B24-01-0064	DR	1008769609	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Opex	B24-01-0064	DR	1008773110	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Opex	B24-01-0064	DR	1008773111	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Opex	B24-01-0064	DR	1008773112	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Opex	B24-01-0064	ZI	1008776875	52532000	Electricity - Natural Account	SCOTT D REINER	5	2020	256
Winola Opex	B24-01-0064	ZI	1008776901	52532000	Electricity - Natural Account	SCOTT D REINER	5	2020	88
Winola Opex	B24-01-0064	YL	1008771259	53155000	Contract Services - Legal	201900050	5	2020	3,381

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065	ZI	1008775604	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2020	16
Winola Capex	B24-01-0065	ZI	1008776855	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2020	27
Winola Opex	B24-01-0064	PA	1008767901	50100000	Labor Natural Account	PP0000027231	5	2020	658
Winola Opex	B24-01-0064	PA	1008767901	50421000	401k Expense	PP0000027231	5	2020	23
Winola Opex	B24-01-0064	PA	1008767900	50422000	Defined Compensation Plan Expense	PP0000027231	5	2020	21
Winola Opex	B24-01-0064	PA	1008767902	50550000	Group Insurance Expense	PP0000027231	5	2020	187
Winola Opex	B24-01-0064	PA	1008767902	68533000	FICA	PP0000027231	5	2020	48
Winola Capex	B24-01-0065	PA	1008767901	50100000	Labor Natural Account	PP0000027231	5	2020	1,719
Winola Capex	B24-01-0065	PA	1008767902	50421000	401k Expense	PP0000027231	5	2020	63
Winola Capex	B24-01-0065	PA	1008767900	50422000	Defined Compensation Plan Expense	PP0000027231	5	2020	79
Winola Capex	B24-01-0065	PA	1008767902	50550000	Group Insurance Expense	PP0000027231	5	2020	252
Winola Capex	B24-01-0065	PA	1008767901	68533000	FICA	PP0000027231	5	2020	129
Winola Opex	B24-01-0064	DR	1008783919	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Opex	B24-01-0064	DR	1008783920	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Opex	B24-01-0064	DR	1008783921	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Opex	B24-01-0064	DR	1008783922	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Opex	B24-01-0064	DR	1008792885	71521000	M&J Expenses	M&J Expenses	5	2020	(214)
Winola Opex	B24-01-0064	ZI	1008803585	53152000	Contract Svc-Lab Testing - Water Treatme	SCOTT D REINER	5	2020	188
Winola Capex	B24-01-0065	ZI	1008803529	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2020	24
Winola Capex	B24-01-0065	ZI	1008803532	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2020	56
Winola Capex	B24-01-0065	ZI	1008803807	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2020	54
Winola Capex	B24-01-0065	ZI	1008803890	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	5	2020	(14)
Winola Capex	B24-01-0065	SV	1008796797	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	5	2020	11,351
Winola Capex	B24-01-0065	SV	1008796798	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	5	2020	4,164
Winola Capex	B24-01-0065	WE	1008798698	53150000	Contract Svc-Other - Natural Account	service rendered	5	2020	2,551
Winola Opex	B24-01-0064	SV	1008823365	53155000	Contract Services - Legal	PA Legal Accrual	5	2020	12,802
Winola Opex	B24-01-0064		302212608	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2020	(1)
Winola Opex	B24-01-0064		302221809	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2020	90
Winola Opex	B24-01-0064		302229053	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2020	(1)
Winola Opex	B24-01-0064		302212608	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2020	(0)
Winola Opex	B24-01-0064		302221809	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2020	23
Winola Opex	B24-01-0064		302229053	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2020	0
Winola Opex	B24-01-0064		302212608	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2020	(1)
Winola Opex	B24-01-0064		302221809	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2020	82
Winola Opex	B24-01-0064		302229053	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2020	1
Winola Opex	B24-01-0064		302212608	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2020	(1)
Winola Opex	B24-01-0064		302221809	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2020	74
Winola Opex	B24-01-0064		302229053	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2020	(3)
Winola Opex	B24-01-0064		302212608	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2020	(1)
Winola Opex	B24-01-0064		302221809	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2020	48
Winola Opex	B24-01-0064		302229053	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2020	(1)
Winola Capex	B24-01-0065		302212621	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2020	214
Winola Capex	B24-01-0065		302221818	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2020	234
Winola Capex	B24-01-0065		302229066	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	5	2020	(3)
Winola Capex	B24-01-0065		302212621	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2020	55
Winola Capex	B24-01-0065		302221818	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2020	60
Winola Capex	B24-01-0065		302229066	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	5	2020	1
Winola Capex	B24-01-0065		302212621	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2020	196
Winola Capex	B24-01-0065		302221818	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2020	215
Winola Capex	B24-01-0065		302229066	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	5	2020	4
Winola Capex	B24-01-0065		302212621	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2020	176
Winola Capex	B24-01-0065		302221818	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2020	193
Winola Capex	B24-01-0065		302229066	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	5	2020	(14)
Winola Capex	B24-01-0065		302212621	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2020	115
Winola Capex	B24-01-0065		302221818	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2020	125
Winola Capex	B24-01-0065		302229066	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	5	2020	(7)
Winola Opex	B24-01-0064	PV	1008767907	50100001	Labor Expense Accrual	PP0000027231	6	2020	(658)
Winola Opex	B24-01-0064	PV	1008852490	50100001	Labor Expense Accrual	PP0000027326	6	2020	684
Winola Opex	B24-01-0064	PV	1008767907	50421000	401k Expense	PP0000027231	6	2020	(23)
Winola Opex	B24-01-0064	PV	1008852490	50421000	401k Expense	PP0000027326	6	2020	18
Winola Opex	B24-01-0064	PV	1008768211	50422000	Defined Compensation Plan Expense	PP0000027231	6	2020	(21)
Winola Opex	B24-01-0064	PV	1008852486	50422000	Defined Compensation Plan Expense	PP0000027326	6	2020	14
Winola Opex	B24-01-0064	PV	1008767907	50550000	Group Insurance Expense	PP0000027231	6	2020	(187)
Winola Opex	B24-01-0064	PV	1008852490	50550000	Group Insurance Expense	PP0000027326	6	2020	166
Winola Opex	B24-01-0064	SG	1008824816	53155000	Contract Services - Legal	PA Legal Accrual	6	2020	(12,802)
Winola Opex	B24-01-0064	PV	1008767907	68533000	FICA	PP0000027231	6	2020	(48)
Winola Opex	B24-01-0064	PV	1008852490	68533000	FICA	PP0000027326	6	2020	46
Winola Capex	B24-01-0065	PV	1008767907	50100001	Labor Expense Accrual	PP0000027231	6	2020	(1,719)
Winola Capex	B24-01-0065	PV	1008852487	50100001	Labor Expense Accrual	PP0000027326	6	2020	842
Winola Capex	B24-01-0065	PV	1008767907	50421000	401k Expense	PP0000027231	6	2020	(63)

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065	PV	1008852487	50421000	401k Expense	PP0000027326	6	2020	34
Winola Capex	B24-01-0065	PV	1008768211	50422000	Defined Compensation Plan Expense	PP0000027231	6	2020	(79)
Winola Capex	B24-01-0065	PV	1008852487	50422000	Defined Compensation Plan Expense	PP0000027326	6	2020	44
Winola Capex	B24-01-0065	PV	1008767907	50550000	Group Insurance Expense	PP0000027231	6	2020	(252)
Winola Capex	B24-01-0065	PV	1008852487	50550000	Group Insurance Expense	PP0000027326	6	2020	79
Winola Capex	B24-01-0065	SG	1008797108	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	6	2020	(11,351)
Winola Capex	B24-01-0065	SG	1008797109	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	6	2020	(4,164)
Winola Capex	B24-01-0065	PV	1008767907	68533000	FICA	PP0000027231	6	2020	(129)
Winola Capex	B24-01-0065	PV	1008852487	68533000	FICA	PP0000027326	6	2020	66
Winola Opex	B24-01-0064	PA	1008820946	50100000	Labor Natural Account	PP0000027272	6	2020	1,226
Winola Opex	B24-01-0064	PA	1008820946	50110000	Labor Non-scheduled Overtime - Natural A	PP0000027272	6	2020	64
Winola Opex	B24-01-0064	PA	1008820946	50421000	401k Expense	PP0000027272	6	2020	43
Winola Opex	B24-01-0064	PA	1008820944	50422000	Defined Compensation Plan Expense	PP0000027272	6	2020	38
Winola Opex	B24-01-0064	PA	1008820946	50550000	Group Insurance Expense	PP0000027272	6	2020	371
Winola Opex	B24-01-0064	PA	1008820945	68533000	FICA	PP0000027272	6	2020	94
Winola Opex	B24-01-0064	DR	1008826755	71521000	M&J Expenses	M&J Expenses	6	2020	(214)
Winola Opex	B24-01-0064	DR	1008826757	71521000	M&J Expenses	M&J Expenses	6	2020	(214)
Winola Capex	B24-01-0065	PA	1008820946	50100000	Labor Natural Account	PP0000027272	6	2020	2,107
Winola Capex	B24-01-0065	PA	1008820946	50421000	401k Expense	PP0000027272	6	2020	75
Winola Capex	B24-01-0065	PA	1008820944	50422000	Defined Compensation Plan Expense	PP0000027272	6	2020	92
Winola Capex	B24-01-0065	PA	1008820946	50550000	Group Insurance Expense	PP0000027272	6	2020	349
Winola Capex	B24-01-0065	PA	1008820946	68533000	FICA	PP0000027272	6	2020	157
Winola Opex	B24-01-0064	DR	1008844202	71521000	M&J Expenses	M&J Expenses	6	2020	(214)
Winola Opex	B24-01-0064	DR	1008857340	71521000	M&J Expenses	M&J Expenses	6	2020	(214)
Winola Capex	B24-01-0065	ZF	1008859118	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	6	2020	600
Winola Opex	B24-01-0064	PA	1008852494	50100000	Labor Natural Account	PP0000027326	6	2020	464
Winola Opex	B24-01-0064	PA	1008852493	50110000	Labor Non-scheduled Overtime - Natural A	PP0000027326	6	2020	62
Winola Opex	B24-01-0064	PA	1008852494	50421000	401k Expense	PP0000027326	6	2020	15
Winola Opex	B24-01-0064	PA	1008852493	50422000	Defined Compensation Plan Expense	PP0000027326	6	2020	12
Winola Opex	B24-01-0064	PA	1008852494	50550000	Group Insurance Expense	PP0000027326	6	2020	139
Winola Opex	B24-01-0064	PA	1008852494	68533000	FICA	PP0000027326	6	2020	39
Winola Capex	B24-01-0065	PA	1008852494	50100000	Labor Natural Account	PP0000027326	6	2020	702
Winola Capex	B24-01-0065	PA	1008852494	50421000	401k Expense	PP0000027326	6	2020	28
Winola Capex	B24-01-0065	PA	1008852494	50422000	Defined Compensation Plan Expense	PP0000027326	6	2020	37
Winola Capex	B24-01-0065	PA	1008852494	50550000	Group Insurance Expense	PP0000027326	6	2020	66
Winola Capex	B24-01-0065	PA	1008852494	68533000	FICA	PP0000027326	6	2020	55
Winola Opex	B24-01-0064	DR	1008875752	71521000	M&J Expenses	M&J Expenses	6	2020	(465)
Winola Opex	B24-01-0064	SD	1008899333	52000000	M & S (O&M) - Natural Account	RICHARD J HOUGHTALING	6	2020	165
Winola Opex	B24-01-0064	ZI	1008896800	52500000	Misc Exp (O&M) - Natural Acct	CHARLES F MOTLEY	6	2020	8
Winola Opex	B24-01-0064	ZI	1008897167	52532000	Electricity - Natural Account	SCOTT D REINER	6	2020	279
Winola Opex	B24-01-0064	ZI	1008897190	52532000	Electricity - Natural Account	SCOTT D REINER	6	2020	63
Winola Opex	B24-01-0064	SV	1008916190	53155000	Contract Services - Legal	PA Legal Accrual	6	2020	3,908
Winola Opex	B24-01-0064		302241399	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	6	2020	38
Winola Opex	B24-01-0064		302249617	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	6	2020	78
Winola Opex	B24-01-0064		302256807	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	6	2020	(0)
Winola Opex	B24-01-0064		302241399	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	6	2020	11
Winola Opex	B24-01-0064		302249617	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	6	2020	21
Winola Opex	B24-01-0064		302256807	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	6	2020	0
Winola Opex	B24-01-0064		302241399	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	6	2020	40
Winola Opex	B24-01-0064		302249617	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	6	2020	76
Winola Opex	B24-01-0064		302256807	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	6	2020	1
Winola Opex	B24-01-0064		302241399	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	6	2020	34
Winola Opex	B24-01-0064		302249617	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	6	2020	65
Winola Opex	B24-01-0064		302241399	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	6	2020	22
Winola Opex	B24-01-0064		302249617	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	6	2020	43
Winola Opex	B24-01-0064		302256807	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	6	2020	(1)
Winola Capex	B24-01-0065	SV	1008893772	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	6	2020	11,351
Winola Capex	B24-01-0065	SV	1008893772	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	6	2020	49,181
Winola Capex	B24-01-0065	SV	1008893773	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	6	2020	4,164
Winola Capex	B24-01-0065		302241409	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	6	2020	26
Winola Capex	B24-01-0065		302249627	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	6	2020	104
Winola Capex	B24-01-0065		302256822	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	6	2020	(0)
Winola Capex	B24-01-0065		302241409	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	6	2020	7
Winola Capex	B24-01-0065		302249627	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	6	2020	27
Winola Capex	B24-01-0065		302256822	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	6	2020	0
Winola Capex	B24-01-0065		302241409	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	6	2020	24
Winola Capex	B24-01-0065		302249627	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	6	2020	97
Winola Capex	B24-01-0065		302256822	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	6	2020	1
Winola Capex	B24-01-0065		302241409	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	6	2020	21
Winola Capex	B24-01-0065		302249627	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	6	2020	83

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065		302241409	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	6	2020	14
Winola Capex	B24-01-0065		302249627	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	6	2020	55
Winola Capex	B24-01-0065		302256822	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	6	2020	(2)
Winola Opex	B24-01-0064	PV	1008852505	50100001	Labor Expense Accrual	PP0000027326	7	2020	(684)
Winola Opex	B24-01-0064	PV	1008973419	50100001	Labor Expense Accrual	PP0000027468	7	2020	274
Winola Opex	B24-01-0064	PV	1008852505	50421000	401k Expense	PP0000027326	7	2020	(18)
Winola Opex	B24-01-0064	PV	1008973420	50421000	401k Expense	PP0000027468	7	2020	9
Winola Opex	B24-01-0064	PV	1008852502	50422000	Defined Compensation Plan Expense	PP0000027326	7	2020	(14)
Winola Opex	B24-01-0064	PV	1008973414	50422000	Defined Compensation Plan Expense	PP0000027468	7	2020	8
Winola Opex	B24-01-0064	PV	1008852505	50550000	Group Insurance Expense	PP0000027326	7	2020	(166)
Winola Opex	B24-01-0064	PV	1008973420	50550000	Group Insurance Expense	PP0000027468	7	2020	70
Winola Opex	B24-01-0064	SG	1008906771	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	7	2020	(165)
Winola Opex	B24-01-0064	ZI	1008926567	52000000	M & S (O&M) - Natural Account	RICHARD J HOUGHTALING	7	2020	165
Winola Opex	B24-01-0064	SG	1008920727	53155000	Contract Services - Legal	PA Legal Accrual	7	2020	(3,908)
Winola Opex	B24-01-0064	PV	1008852505	68533000	FICA	PP0000027326	7	2020	(46)
Winola Opex	B24-01-0064	PV	1008973419	68533000	FICA	PP0000027468	7	2020	20
Winola Capex	B24-01-0065	PV	1008852500	50100001	Labor Expense Accrual	PP0000027326	7	2020	(842)
Winola Capex	B24-01-0065	PV	1008973419	50100001	Labor Expense Accrual	PP0000027468	7	2020	351
Winola Capex	B24-01-0065	PV	1008852500	50421000	401k Expense	PP0000027326	7	2020	(34)
Winola Capex	B24-01-0065	PV	1008973419	50421000	401k Expense	PP0000027468	7	2020	14
Winola Capex	B24-01-0065	PV	1008852500	50422000	Defined Compensation Plan Expense	PP0000027326	7	2020	(44)
Winola Capex	B24-01-0065	PV	1008973419	50422000	Defined Compensation Plan Expense	PP0000027468	7	2020	18
Winola Capex	B24-01-0065	PV	1008852500	50550000	Group Insurance Expense	PP0000027326	7	2020	(79)
Winola Capex	B24-01-0065	PV	1008973419	50550000	Group Insurance Expense	PP0000027468	7	2020	33
Winola Capex	B24-01-0065	SG	1008895025	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	7	2020	(11,351)
Winola Capex	B24-01-0065	SG	1008895025	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	7	2020	(49,181)
Winola Capex	B24-01-0065	SG	1008894578	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	7	2020	(4,164)
Winola Capex	B24-01-0065	PV	1008852500	68533000	FICA	PP0000027326	7	2020	(66)
Winola Capex	B24-01-0065	PV	1008973419	68533000	FICA	PP0000027468	7	2020	27
Winola Opex	B24-01-0064	PA	1008886387	50100000	Labor Natural Account	PP0000027364	7	2020	545
Winola Opex	B24-01-0064	PA	1008886387	50421000	401k Expense	PP0000027364	7	2020	17
Winola Opex	B24-01-0064	PA	1008886384	50422000	Defined Compensation Plan Expense	PP0000027364	7	2020	19
Winola Opex	B24-01-0064	PA	1008886387	50550000	Group Insurance Expense	PP0000027364	7	2020	165
Winola Opex	B24-01-0064	PA	1008886387	68533000	FICA	PP0000027364	7	2020	40
Winola Capex	B24-01-0065	PA	1008886385	50100000	Labor Natural Account	PP0000027364	7	2020	1,404
Winola Capex	B24-01-0065	PA	1008886385	50421000	401k Expense	PP0000027364	7	2020	56
Winola Capex	B24-01-0065	PA	1008886384	50422000	Defined Compensation Plan Expense	PP0000027364	7	2020	74
Winola Capex	B24-01-0065	PA	1008886385	50550000	Group Insurance Expense	PP0000027364	7	2020	132
Winola Capex	B24-01-0065	PA	1008886385	68533000	FICA	PP0000027364	7	2020	106
Winola Capex	B24-01-0065	WE	1008921304	53150000	Contract Svc-Other - Natural Account	Invoice 3 063020	7	2020	1,623
Winola Capex	B24-01-0065	WE	1008921305	53150000	Contract Svc-Other - Natural Account	063020 VOW WWC	7	2020	49,181
Winola Capex	B24-01-0065	WE	1008937722	53150000	Contract Svc-Other - Natural Account	Invoice 3 063020	7	2020	(1,623)
Winola Capex	B24-01-0065	WE	1008937723	53150000	Contract Svc-Other - Natural Account	Invoice 3 063020	7	2020	11,351
Winola Capex	B24-01-0065	ZF	1008921261	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	7	2020	600
Winola Opex	B24-01-0064	PA	1008937686	50100000	Labor Natural Account	PP0000027421	7	2020	673
Winola Opex	B24-01-0064	PA	1008937684	50110000	Labor Non-scheduled Overtime - Natural A	PP0000027421	7	2020	62
Winola Opex	B24-01-0064	PA	1008937686	50421000	401k Expense	PP0000027421	7	2020	25
Winola Opex	B24-01-0064	PA	1008937684	50422000	Defined Compensation Plan Expense	PP0000027421	7	2020	23
Winola Opex	B24-01-0064	PA	1008937688	50550000	Group Insurance Expense	PP0000027421	7	2020	211
Winola Opex	B24-01-0064	ZF	1008946443	52500000	Misc Exp (O&M) - Natural Acct	Misc Exp (O&M) - Natural Acct	7	2020	100
Winola Opex	B24-01-0064	PA	1008937686	68533000	FICA	PP0000027421	7	2020	54
Winola Capex	B24-01-0065	PA	1008937689	50100000	Labor Natural Account	PP0000027421	7	2020	1,228
Winola Capex	B24-01-0065	PA	1008937689	50421000	401k Expense	PP0000027421	7	2020	49
Winola Capex	B24-01-0065	PA	1008937689	50422000	Defined Compensation Plan Expense	PP0000027421	7	2020	64
Winola Capex	B24-01-0065	PA	1008937689	50550000	Group Insurance Expense	PP0000027421	7	2020	115
Winola Capex	B24-01-0065	PA	1008937689	68533000	FICA	PP0000027421	7	2020	93
Winola Opex	B24-01-0064	YL	1008955060	53155000	Contract Services - Legal	201900050	7	2020	16,743
Winola Opex	B24-01-0064	YL	1008955067	53155000	Contract Services - Legal	201900050	7	2020	4,489
Winola Opex	B24-01-0064	PA	1008973422	50100000	Labor Natural Account	PP0000027468	7	2020	549
Winola Opex	B24-01-0064	PA	1008973422	50421000	401k Expense	PP0000027468	7	2020	18
Winola Opex	B24-01-0064	PA	1008973424	50422000	Defined Compensation Plan Expense	PP0000027468	7	2020	17
Winola Opex	B24-01-0064	PA	1008973422	50550000	Group Insurance Expense	PP0000027468	7	2020	140
Winola Opex	B24-01-0064	ZI	1008992977	52532000	Electricity - Natural Account	SCOTT D REINER	7	2020	59
Winola Opex	B24-01-0064	ZI	1008993068	52532000	Electricity - Natural Account	SCOTT D REINER	7	2020	213
Winola Opex	B24-01-0064	ZI	1008992743	52566000	Postage - Natural Account	SCOTT D REINER	7	2020	55
Winola Opex	B24-01-0064	SD	1008994476	52566000	Postage - Natural Account	CHARLES F MOTLEY	7	2020	26
Winola Opex	B24-01-0064	PA	1008973422	68533000	FICA	PP0000027468	7	2020	40
Winola Opex	B24-01-0064		302272388	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2020	(9)
Winola Opex	B24-01-0064		302279659	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2020	45
Winola Opex	B24-01-0064		302287349	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2020	(0)

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064		302298190	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2020	55
Winola Opex	B24-01-0064		302272388	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2020	(2)
Winola Opex	B24-01-0064		302279659	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2020	13
Winola Opex	B24-01-0064		302287349	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2020	(0)
Winola Opex	B24-01-0064		302298190	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2020	14
Winola Opex	B24-01-0064		302272388	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2020	(9)
Winola Opex	B24-01-0064		302279659	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2020	47
Winola Opex	B24-01-0064		302287349	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2020	(0)
Winola Opex	B24-01-0064		302298190	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2020	52
Winola Opex	B24-01-0064		302272388	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2020	(8)
Winola Opex	B24-01-0064		302279659	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2020	40
Winola Opex	B24-01-0064		302287349	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2020	(0)
Winola Opex	B24-01-0064		302298190	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2020	44
Winola Opex	B24-01-0064		302272388	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2020	(5)
Winola Opex	B24-01-0064		302279659	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2020	25
Winola Opex	B24-01-0064		302287349	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2020	(1)
Winola Opex	B24-01-0064		302298190	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2020	28
Winola Capex	B24-01-0065	PA	1008973422	50100000	Labor Natural Account	PP0000027468	7	2020	702
Winola Capex	B24-01-0065	PA	1008973422	50421000	401k Expense	PP0000027468	7	2020	28
Winola Capex	B24-01-0065	PA	1008973421	50422000	Defined Compensation Plan Expense	PP0000027468	7	2020	37
Winola Capex	B24-01-0065	PA	1008973421	50550000	Group Insurance Expense	PP0000027468	7	2020	66
Winola Capex	B24-01-0065	SV	1008990145	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	7	2020	4,164
Winola Capex	B24-01-0065	PA	1008973421	68533000	FICA	PP0000027468	7	2020	53
Winola Capex	B24-01-0065		302272401	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2020	38
Winola Capex	B24-01-0065		302279667	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2020	83
Winola Capex	B24-01-0065		302287363	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2020	(1)
Winola Capex	B24-01-0065		302298198	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	7	2020	70
Winola Capex	B24-01-0065		302272401	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2020	10
Winola Capex	B24-01-0065		302279667	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2020	22
Winola Capex	B24-01-0065		302287363	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2020	(0)
Winola Capex	B24-01-0065		302298198	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	7	2020	18
Winola Capex	B24-01-0065		302272401	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2020	36
Winola Capex	B24-01-0065		302279667	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2020	78
Winola Capex	B24-01-0065		302287363	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2020	(1)
Winola Capex	B24-01-0065		302298198	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	7	2020	66
Winola Capex	B24-01-0065		302272401	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2020	30
Winola Capex	B24-01-0065		302279667	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2020	66
Winola Capex	B24-01-0065		302287363	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2020	(1)
Winola Capex	B24-01-0065		302298198	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	7	2020	56
Winola Capex	B24-01-0065		302272401	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2020	19
Winola Capex	B24-01-0065		302279667	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2020	43
Winola Capex	B24-01-0065		302287363	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2020	(2)
Winola Capex	B24-01-0065		302298198	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	7	2020	35
Winola Opex	B24-01-0064	PV	1008973430	50100001	Labor Expense Accrual	PP0000027468	8	2020	(274)
Winola Opex	B24-01-0064	PV	1009065296	50100001	Labor Expense Accrual	PP0000027568	8	2020	276
Winola Opex	B24-01-0064	PV	1008973430	50421000	401k Expense	PP0000027468	8	2020	(9)
Winola Opex	B24-01-0064	PV	1009065296	50421000	401k Expense	PP0000027568	8	2020	10
Winola Opex	B24-01-0064	PV	1008973428	50422000	Defined Compensation Plan Expense	PP0000027468	8	2020	(8)
Winola Opex	B24-01-0064	PV	1009065298	50422000	Defined Compensation Plan Expense	PP0000027568	8	2020	11
Winola Opex	B24-01-0064	PV	1008973430	50550000	Group Insurance Expense	PP0000027468	8	2020	(70)
Winola Opex	B24-01-0064	PV	1009065296	50550000	Group Insurance Expense	PP0000027568	8	2020	76
Winola Opex	B24-01-0064	SG	1009001936	52566000	Postage - Natural Account	PCARD Unmapped Accrual	8	2020	(26)
Winola Opex	B24-01-0064	PV	1008973430	68533000	FICA	PP0000027468	8	2020	(20)
Winola Opex	B24-01-0064	PV	1009065296	68533000	FICA	PP0000027568	8	2020	20
Winola Capex	B24-01-0065	PV	1008973429	50100001	Labor Expense Accrual	PP0000027468	8	2020	(351)
Winola Capex	B24-01-0065	PV	1009065296	50100001	Labor Expense Accrual	PP0000027568	8	2020	632
Winola Capex	B24-01-0065	PV	1008973429	50421000	401k Expense	PP0000027468	8	2020	(14)
Winola Capex	B24-01-0065	PV	1009065296	50421000	401k Expense	PP0000027568	8	2020	25
Winola Capex	B24-01-0065	PV	1008973428	50422000	Defined Compensation Plan Expense	PP0000027468	8	2020	(18)
Winola Capex	B24-01-0065	PV	1009065296	50422000	Defined Compensation Plan Expense	PP0000027568	8	2020	33
Winola Capex	B24-01-0065	PV	1008973429	50550000	Group Insurance Expense	PP0000027468	8	2020	(33)
Winola Capex	B24-01-0065	PV	1009065296	50550000	Group Insurance Expense	PP0000027568	8	2020	59
Winola Capex	B24-01-0065	SG	1008990992	52801200	Capital Accrual Clearing	1024 VOWPOACCRUALPOSTIN	8	2020	(4,164)
Winola Capex	B24-01-0065	PV	1008973429	68533000	FICA	PP0000027468	8	2020	(27)
Winola Capex	B24-01-0065	PV	1009065296	68533000	FICA	PP0000027568	8	2020	48
Winola Opex	B24-01-0064	PA	1009030692	50100000	Labor Natural Account	PP0000027521	8	2020	489
Winola Opex	B24-01-0064	PA	1009030692	50421000	401k Expense	PP0000027521	8	2020	18
Winola Opex	B24-01-0064	PA	1009030688	50422000	Defined Compensation Plan Expense	PP0000027521	8	2020	22
Winola Opex	B24-01-0064	PA	1009030692	50550000	Group Insurance Expense	PP0000027521	8	2020	147
Winola Opex	B24-01-0064	PA	1009030692	68533000	FICA	PP0000027521	8	2020	35

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	DR	1009044279	71521000	M&J Expenses	M&J Expenses	8	2020	(214)
Winola Opex	B24-01-0064	YL	1009047073	53155000	Contract Services - Legal	201900050	8	2020	520
Winola Opex	B24-01-0064	YL	1009047086	53155000	Contract Services - Legal	201900050	8	2020	804
Winola Opex	B24-01-0064	ZI	1009075367	52532000	Electricity - Natural Account	SCOTT D REINER	8	2020	152
Winola Opex	B24-01-0064	ZI	1009075372	52532000	Electricity - Natural Account	SCOTT D REINER	8	2020	54
Winola Opex	B24-01-0064	PA	1009065304	50100000	Labor Natural Account	PP0000027568	8	2020	460
Winola Opex	B24-01-0064	PA	1009065304	50421000	401k Expense	PP0000027568	8	2020	17
Winola Opex	B24-01-0064	PA	1009065304	50422000	Defined Compensation Plan Expense	PP0000027568	8	2020	18
Winola Opex	B24-01-0064	PA	1009065304	50550000	Group Insurance Expense	PP0000027568	8	2020	126
Winola Opex	B24-01-0064	PA	1009065304	68533000	FICA	PP0000027568	8	2020	33
Winola Capex	B24-01-0065	PA	1009065303	50100000	Labor Natural Account	PP0000027568	8	2020	1,053
Winola Capex	B24-01-0065	PA	1009065303	50421000	401k Expense	PP0000027568	8	2020	42
Winola Capex	B24-01-0065	PA	1009065303	50422000	Defined Compensation Plan Expense	PP0000027568	8	2020	55
Winola Capex	B24-01-0065	PA	1009065303	50550000	Group Insurance Expense	PP0000027568	8	2020	99
Winola Capex	B24-01-0065	PA	1009065303	68533000	FICA	PP0000027568	8	2020	80
Winola Opex	B24-01-0064	SV	1009112489	53155000	Contract Services - Legal	PA Legal Accrual	8	2020	1,458
Winola Opex	B24-01-0064	SV	1009112489	53155000	Contract Services - Legal	PA Legal Accrual	8	2020	900
Winola Opex	B24-01-0064		302309631	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2020	(18)
Winola Opex	B24-01-0064		302315976	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2020	33
Winola Opex	B24-01-0064		302326259	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2020	49
Winola Opex	B24-01-0064		302333644	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2020	(1)
Winola Opex	B24-01-0064		302309631	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2020	(5)
Winola Opex	B24-01-0064		302315976	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2020	9
Winola Opex	B24-01-0064		302326259	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2020	13
Winola Opex	B24-01-0064		302333644	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2020	(0)
Winola Opex	B24-01-0064		302309631	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2020	(17)
Winola Opex	B24-01-0064		302315976	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2020	31
Winola Opex	B24-01-0064		302326259	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2020	46
Winola Opex	B24-01-0064		302333644	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2020	(1)
Winola Opex	B24-01-0064		302309631	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2020	(15)
Winola Opex	B24-01-0064		302315976	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2020	26
Winola Opex	B24-01-0064		302326259	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2020	39
Winola Opex	B24-01-0064		302333644	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2020	(0)
Winola Opex	B24-01-0064		302309631	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2020	(9)
Winola Opex	B24-01-0064		302315976	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2020	16
Winola Opex	B24-01-0064		302326259	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2020	25
Winola Opex	B24-01-0064		302333644	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2020	(1)
Winola Capex	B24-01-0065		302309638	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2020	(23)
Winola Capex	B24-01-0065		302326263	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2020	112
Winola Capex	B24-01-0065		302333653	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	8	2020	(1)
Winola Capex	B24-01-0065		302309638	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2020	(6)
Winola Capex	B24-01-0065		302326263	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2020	29
Winola Capex	B24-01-0065		302333653	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	8	2020	(0)
Winola Capex	B24-01-0065		302309638	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2020	(22)
Winola Capex	B24-01-0065		302326263	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2020	105
Winola Capex	B24-01-0065		302333653	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	8	2020	(1)
Winola Capex	B24-01-0065		302309638	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2020	(19)
Winola Capex	B24-01-0065		302326263	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2020	90
Winola Capex	B24-01-0065		302333653	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	8	2020	(1)
Winola Capex	B24-01-0065		302309638	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2020	(12)
Winola Capex	B24-01-0065		302326263	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2020	57
Winola Capex	B24-01-0065		302333653	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	8	2020	(1)
Winola Opex	B24-01-0064	PV	1009065813	50100001	Labor Expense Accrual	PP0000027568	9	2020	(276)
Winola Opex	B24-01-0064	PV	1009151423	50100001	Labor Expense Accrual	PP0000027657	9	2020	490
Winola Opex	B24-01-0064	PV	1009065813	50421000	401k Expense	PP0000027568	9	2020	(10)
Winola Opex	B24-01-0064	PV	1009151423	50421000	401k Expense	PP0000027657	9	2020	14
Winola Opex	B24-01-0064	PV	1009065813	50422000	Defined Compensation Plan Expense	PP0000027568	9	2020	(11)
Winola Opex	B24-01-0064	PV	1009151420	50422000	Defined Compensation Plan Expense	PP0000027657	9	2020	11
Winola Opex	B24-01-0064	PV	1009065813	50550000	Group Insurance Expense	PP0000027568	9	2020	(76)
Winola Opex	B24-01-0064	PV	1009151423	50550000	Group Insurance Expense	PP0000027657	9	2020	149
Winola Opex	B24-01-0064	SG	1009115264	53155000	Contract Services - Legal	PA Legal Accrual	9	2020	(1,458)
Winola Opex	B24-01-0064	SG	1009115264	53155000	Contract Services - Legal	PA Legal Accrual	9	2020	(900)
Winola Opex	B24-01-0064	PV	1009065813	68533000	FICA	PP0000027568	9	2020	(20)
Winola Opex	B24-01-0064	PV	1009151423	68533000	FICA	PP0000027657	9	2020	35
Winola Capex	B24-01-0065	PV	1009065812	50100001	Labor Expense Accrual	PP0000027568	9	2020	(632)
Winola Capex	B24-01-0065	PV	1009151423	50100001	Labor Expense Accrual	PP0000027657	9	2020	405
Winola Capex	B24-01-0065	PV	1009065812	50421000	401k Expense	PP0000027568	9	2020	(25)
Winola Capex	B24-01-0065	PV	1009151423	50421000	401k Expense	PP0000027657	9	2020	14
Winola Capex	B24-01-0065	PV	1009065812	50422000	Defined Compensation Plan Expense	PP0000027568	9	2020	(33)
Winola Capex	B24-01-0065	PV	1009151423	50422000	Defined Compensation Plan Expense	PP0000027657	9	2020	15

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065	PV	1009065812	50550000	Group Insurance Expense	PP0000027568	9	2020	(59)
Winola Capex	B24-01-0065	PV	1009151423	50550000	Group Insurance Expense	PP0000027657	9	2020	61
Winola Capex	B24-01-0065	PV	1009065812	68533000	FICA	PP0000027568	9	2020	(48)
Winola Capex	B24-01-0065	PV	1009151423	68533000	FICA	PP0000027657	9	2020	31
Winola Capex	B24-01-0065	ZF	1009128684	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	9	2020	600
Winola Opex	B24-01-0064	PA	1009118953	50100000	Labor Natural Account	PP0000027624	9	2020	407
Winola Opex	B24-01-0064	PA	1009118953	50421000	401k Expense	PP0000027624	9	2020	15
Winola Opex	B24-01-0064	PA	1009118951	50422000	Defined Compensation Plan Expense	PP0000027624	9	2020	14
Winola Opex	B24-01-0064	PA	1009118953	50550000	Group Insurance Expense	PP0000027624	9	2020	105
Winola Opex	B24-01-0064	ZF	1009129857	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	9	2020	500
Winola Opex	B24-01-0064	ZF	1009129861	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	9	2020	500
Winola Opex	B24-01-0064	PA	1009118953	68533000	FICA	PP0000027624	9	2020	29
Winola Capex	B24-01-0065	PA	1009118950	50100000	Labor Natural Account	PP0000027624	9	2020	1,053
Winola Capex	B24-01-0065	PA	1009118950	50421000	401k Expense	PP0000027624	9	2020	42
Winola Capex	B24-01-0065	PA	1009118950	50422000	Defined Compensation Plan Expense	PP0000027624	9	2020	55
Winola Capex	B24-01-0065	PA	1009118950	50550000	Group Insurance Expense	PP0000027624	9	2020	99
Winola Capex	B24-01-0065	PA	1009118950	68533000	FICA	PP0000027624	9	2020	80
Winola Opex	B24-01-0064	ZF	1009135213	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	9	2020	500
Winola Opex	B24-01-0064	YL	1009136548	53155000	Contract Services - Legal	201900050	9	2020	1,576
Winola Capex	B24-01-0065	ZF	1009140515	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	9	2020	100
Winola Opex	B24-01-0064	YL	1009151190	53155000	Contract Services - Legal	201900050	9	2020	1,458
Winola Opex	B24-01-0064	ZI	1009168340	52532000	Electricity - Natural Account	SCOTT D REINER	9	2020	5,607
Winola Opex	B24-01-0064	ZI	1009168376	52532000	Electricity - Natural Account	SCOTT D REINER	9	2020	16,977
Winola Opex	B24-01-0064	ZI	1009177080	52532000	Electricity - Natural Account	SCOTT D REINER	9	2020	(5,607)
Winola Opex	B24-01-0064	ZI	1009177097	52532000	Electricity - Natural Account	SCOTT D REINER	9	2020	(16,977)
Winola Opex	B24-01-0064	PA	1009151431	50100000	Labor Natural Account	PP0000027657	9	2020	612
Winola Opex	B24-01-0064	PA	1009151431	50421000	401k Expense	PP0000027657	9	2020	17
Winola Opex	B24-01-0064	PA	1009151426	50422000	Defined Compensation Plan Expense	PP0000027657	9	2020	13
Winola Opex	B24-01-0064	PA	1009151431	50550000	Group Insurance Expense	PP0000027657	9	2020	187
Winola Opex	B24-01-0064	PA	1009151431	68533000	FICA	PP0000027657	9	2020	44
Winola Opex	B24-01-0064	PA	1009151431	68535000	SUTA	PP0000027657	9	2020	(64)
Winola Capex	B24-01-0065	PA	1009151431	50100000	Labor Natural Account	PP0000027657	9	2020	507
Winola Capex	B24-01-0065	PA	1009151431	50421000	401k Expense	PP0000027657	9	2020	18
Winola Capex	B24-01-0065	PA	1009151427	50422000	Defined Compensation Plan Expense	PP0000027657	9	2020	18
Winola Capex	B24-01-0065	PA	1009151431	50550000	Group Insurance Expense	PP0000027657	9	2020	77
Winola Capex	B24-01-0065	PA	1009151431	68533000	FICA	PP0000027657	9	2020	39
Winola Capex	B24-01-0065	PA	1009151431	68535000	SUTA	PP0000027657	9	2020	(41)
Winola Opex	B24-01-0064	SD	1009195911	52532000	Electricity - Natural Account	SCOTT D REINER	9	2020	56
Winola Opex	B24-01-0064	SD	1009195947	52532000	Electricity - Natural Account	SCOTT D REINER	9	2020	170
Winola Opex	B24-01-0064	WE	1009174202	53150000	Contract Svc-Other - Natural Account	service rendered	9	2020	1,713
Winola Opex	B24-01-0064	SV	1009212031	53155000	Contract Services - Legal	PA Legal Accrual	9	2020	238
Winola Opex	B24-01-0064	SV	1009212031	53155000	Contract Services - Legal	PA Legal Accrual	9	2020	4,028
Winola Opex	B24-01-0064		302346698	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2020	9
Winola Opex	B24-01-0064		302355933	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2020	73
Winola Opex	B24-01-0064		302346698	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2020	2
Winola Opex	B24-01-0064		302355933	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2020	19
Winola Opex	B24-01-0064		302362222	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2020	(8)
Winola Opex	B24-01-0064		302346698	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2020	8
Winola Opex	B24-01-0064		302355933	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2020	68
Winola Opex	B24-01-0064		302346698	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2020	7
Winola Opex	B24-01-0064		302355933	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2020	58
Winola Opex	B24-01-0064		302362222	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2020	1
Winola Opex	B24-01-0064		302346698	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2020	4
Winola Opex	B24-01-0064		302355933	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2020	36
Winola Opex	B24-01-0064		302362222	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2020	(0)
Winola Capex	B24-01-0065		302346706	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2020	28
Winola Capex	B24-01-0065		302355940	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	9	2020	60
Winola Capex	B24-01-0065		302346706	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2020	7
Winola Capex	B24-01-0065		302355940	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2020	16
Winola Capex	B24-01-0065		302362230	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	9	2020	(9)
Winola Capex	B24-01-0065		302346706	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2020	26
Winola Capex	B24-01-0065		302355940	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	9	2020	56
Winola Capex	B24-01-0065		302346706	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2020	22
Winola Capex	B24-01-0065		302355940	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2020	48
Winola Capex	B24-01-0065		302362230	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	9	2020	1
Winola Capex	B24-01-0065		302346706	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2020	14
Winola Capex	B24-01-0065		302355940	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2020	30
Winola Capex	B24-01-0065		302362230	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	9	2020	(0)
Winola Opex	B24-01-0064	PV	1009151437	50100001	Labor Expense Accrual	PP0000027657	10	2020	(490)
Winola Opex	B24-01-0064	PV	1009251495	50100001	Labor Expense Accrual	PP0000027766	10	2020	920

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	PV	1009151437	50421000	401k Expense	PP0000027657	10	2020	(14)
Winola Opex	B24-01-0064	PV	1009251495	50421000	401k Expense	PP0000027766	10	2020	30
Winola Opex	B24-01-0064	PV	1009151434	50422000	Defined Compensation Plan Expense	PP0000027657	10	2020	(11)
Winola Opex	B24-01-0064	PV	1009251498	50422000	Defined Compensation Plan Expense	PP0000027766	10	2020	24
Winola Opex	B24-01-0064	PV	1009151437	50550000	Group Insurance Expense	PP0000027657	10	2020	(149)
Winola Opex	B24-01-0064	PV	1009251495	50550000	Group Insurance Expense	PP0000027766	10	2020	269
Winola Opex	B24-01-0064	SG	1009198772	52532000	Electricity - Natural Account	PCARD Unmapped Accrual	10	2020	(56)
Winola Opex	B24-01-0064	SG	1009198787	52532000	Electricity - Natural Account	PCARD Unmapped Accrual	10	2020	(170)
Winola Opex	B24-01-0064	SG	1009216769	53155000	Contract Services - Legal	PA Legal Accrual	10	2020	(238)
Winola Opex	B24-01-0064	SG	1009216769	53155000	Contract Services - Legal	PA Legal Accrual	10	2020	(4,028)
Winola Opex	B24-01-0064	PV	1009151437	68533000	FICA	PP0000027657	10	2020	(35)
Winola Opex	B24-01-0064	PV	1009251495	68533000	FICA	PP0000027766	10	2020	66
Winola Capex	B24-01-0065	PV	1009151437	50100001	Labor Expense Accrual	PP0000027657	10	2020	(405)
Winola Capex	B24-01-0065	PV	1009251495	50100001	Labor Expense Accrual	PP0000027766	10	2020	1,092
Winola Capex	B24-01-0065	PV	1009151437	50421000	401k Expense	PP0000027657	10	2020	(14)
Winola Capex	B24-01-0065	PV	1009251495	50421000	401k Expense	PP0000027766	10	2020	41
Winola Capex	B24-01-0065	PV	1009151438	50422000	Defined Compensation Plan Expense	PP0000027657	10	2020	(15)
Winola Capex	B24-01-0065	PV	1009251494	50422000	Defined Compensation Plan Expense	PP0000027766	10	2020	53
Winola Capex	B24-01-0065	PV	1009151438	50550000	Group Insurance Expense	PP0000027657	10	2020	(61)
Winola Capex	B24-01-0065	PV	1009251495	50550000	Group Insurance Expense	PP0000027766	10	2020	105
Winola Capex	B24-01-0065	PV	1009151437	68533000	FICA	PP0000027657	10	2020	(31)
Winola Capex	B24-01-0065	PV	1009251495	68533000	FICA	PP0000027766	10	2020	79
Winola Opex	B24-01-0064	PA	1009213288	50100000	Labor Natural Account	PP0000027725	10	2020	616
Winola Opex	B24-01-0064	PA	1009213288	50421000	401k Expense	PP0000027725	10	2020	21
Winola Opex	B24-01-0064	PA	1009213286	50422000	Defined Compensation Plan Expense	PP0000027725	10	2020	12
Winola Opex	B24-01-0064	PA	1009213288	50550000	Group Insurance Expense	PP0000027725	10	2020	138
Winola Opex	B24-01-0064	PA	1009213288	68533000	FICA	PP0000027725	10	2020	45
Winola Capex	B24-01-0065	PA	1009213288	50100000	Labor Natural Account	PP0000027725	10	2020	916
Winola Capex	B24-01-0065	PA	1009213288	50421000	401k Expense	PP0000027725	10	2020	36
Winola Capex	B24-01-0065	PA	1009213285	50422000	Defined Compensation Plan Expense	PP0000027725	10	2020	46
Winola Capex	B24-01-0065	PA	1009213288	50550000	Group Insurance Expense	PP0000027725	10	2020	93
Winola Capex	B24-01-0065	PA	1009213288	68533000	FICA	PP0000027725	10	2020	69
Winola Opex	B24-01-0064	ZI	1009235259	52532000	Electricity - Natural Account	SCOTT D REINER	10	2020	56
Winola Opex	B24-01-0064	ZI	1009235299	52532000	Electricity - Natural Account	SCOTT D REINER	10	2020	170
Winola Opex	B24-01-0064	YL	1009232007	53155000	Contract Services - Legal	201900050	10	2020	238
Winola Opex	B24-01-0064	YL	1009254429	53155000	Contract Services - Legal	201900050	10	2020	5,953
Winola Opex	B24-01-0064	PA	1009251502	50100000	Labor Natural Account	PP0000027766	10	2020	920
Winola Opex	B24-01-0064	PA	1009251502	50421000	401k Expense	PP0000027766	10	2020	30
Winola Opex	B24-01-0064	PA	1009251502	50422000	Defined Compensation Plan Expense	PP0000027766	10	2020	24
Winola Opex	B24-01-0064	PA	1009251502	50550000	Group Insurance Expense	PP0000027766	10	2020	269
Winola Opex	B24-01-0064	PA	1009251502	68533000	FICA	PP0000027766	10	2020	66
Winola Capex	B24-01-0065	PA	1009251502	50100000	Labor Natural Account	PP0000027766	10	2020	1,092
Winola Capex	B24-01-0065	PA	1009251502	50421000	401k Expense	PP0000027766	10	2020	41
Winola Capex	B24-01-0065	PA	1009251504	50422000	Defined Compensation Plan Expense	PP0000027766	10	2020	53
Winola Capex	B24-01-0065	PA	1009251502	50550000	Group Insurance Expense	PP0000027766	10	2020	105
Winola Capex	B24-01-0065	PA	1009251502	68533000	FICA	PP0000027766	10	2020	79
Winola Capex	B24-01-0065	PA	1009251504	68535000	SUTA	PP0000027766	10	2020	(41)
Winola Opex	B24-01-0064	ZI	1009276548	52562000	Office & Admin Supplies - Natural Accoun	EMILY T HICKS	10	2020	130
Winola Opex	B24-01-0064	SD	1009294592	52532000	Electricity - Natural Account	SCOTT D REINER	10	2020	64
Winola Opex	B24-01-0064	SD	1009294607	52532000	Electricity - Natural Account	SCOTT D REINER	10	2020	179
Winola Opex	B24-01-0064	SV	1009315614	53155000	Contract Services - Legal	PA Legal Accrual	10	2020	2,137
Winola Opex	B24-01-0064		302373803	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2020	8
Winola Opex	B24-01-0064		302382963	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2020	121
Winola Opex	B24-01-0064		302392203	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2020	5
Winola Opex	B24-01-0064		302373803	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2020	1
Winola Opex	B24-01-0064		302382963	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2020	19
Winola Opex	B24-01-0064		302373803	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2020	8
Winola Opex	B24-01-0064		302382963	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2020	113
Winola Opex	B24-01-0064		302392203	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2020	(0)
Winola Opex	B24-01-0064		302373803	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2020	7
Winola Opex	B24-01-0064		302382963	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2020	99
Winola Opex	B24-01-0064		302392203	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2020	(2)
Winola Opex	B24-01-0064		302373803	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2020	4
Winola Opex	B24-01-0064		302382963	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2020	59
Winola Opex	B24-01-0064		302392203	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2020	(1)
Winola Capex	B24-01-0065		302373810	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2020	34
Winola Capex	B24-01-0065		302382968	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2020	144
Winola Capex	B24-01-0065		302392210	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	10	2020	6
Winola Capex	B24-01-0065		302373810	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2020	5
Winola Capex	B24-01-0065		302382968	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	10	2020	23

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Capex	B24-01-0065		302373810	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2020	31
Winola Capex	B24-01-0065		302382968	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2020	134
Winola Capex	B24-01-0065		302392210	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	10	2020	(1)
Winola Capex	B24-01-0065		302373810	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2020	27
Winola Capex	B24-01-0065		302382968	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2020	117
Winola Capex	B24-01-0065		302392210	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	10	2020	(3)
Winola Capex	B24-01-0065		302373810	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2020	17
Winola Capex	B24-01-0065		302382968	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2020	71
Winola Capex	B24-01-0065		302392210	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	10	2020	(1)
Winola Opex	B24-01-0064	PV	1009251610	50100001	Labor Expense Accrual	PP0000027766	11	2020	(920)
Winola Opex	B24-01-0064	PV	1009344933	50100001	Labor Expense Accrual	PP0000027931	11	2020	370
Winola Opex	B24-01-0064	PV	1009251610	50421000	401k Expense	PP0000027766	11	2020	(30)
Winola Opex	B24-01-0064	PV	1009344933	50421000	401k Expense	PP0000027931	11	2020	14
Winola Opex	B24-01-0064	PV	1009251507	50422000	Defined Compensation Plan Expense	PP0000027766	11	2020	(24)
Winola Opex	B24-01-0064	PV	1009344933	50422000	Defined Compensation Plan Expense	PP0000027931	11	2020	16
Winola Opex	B24-01-0064	PV	1009251610	50550000	Group Insurance Expense	PP0000027766	11	2020	(269)
Winola Opex	B24-01-0064	PV	1009344933	50550000	Group Insurance Expense	PP0000027931	11	2020	107
Winola Opex	B24-01-0064	SG	1009300794	52532000	Electricity - Natural Account	PCARD Unmapped Accrual	11	2020	(64)
Winola Opex	B24-01-0064	SG	1009300797	52532000	Electricity - Natural Account	PCARD Unmapped Accrual	11	2020	(179)
Winola Opex	B24-01-0064	SG	1009315092	53155000	Contract Services - Legal	PA Legal Accrual	11	2020	(2,137)
Winola Opex	B24-01-0064	PV	1009251610	68533000	FICA	PP0000027766	11	2020	(66)
Winola Opex	B24-01-0064	PV	1009344934	68533000	FICA	PP0000027931	11	2020	26
Winola Capex	B24-01-0065	PV	1009251610	50100001	Labor Expense Accrual	PP0000027766	11	2020	(1,092)
Winola Capex	B24-01-0065	PV	1009344933	50100001	Labor Expense Accrual	PP0000027931	11	2020	838
Winola Capex	B24-01-0065	PV	1009251610	50421000	401k Expense	PP0000027766	11	2020	(41)
Winola Capex	B24-01-0065	PV	1009344934	50421000	401k Expense	PP0000027931	11	2020	28
Winola Capex	B24-01-0065	PV	1009251507	50422000	Defined Compensation Plan Expense	PP0000027766	11	2020	(53)
Winola Capex	B24-01-0065	PV	1009344933	50422000	Defined Compensation Plan Expense	PP0000027931	11	2020	26
Winola Capex	B24-01-0065	PV	1009251610	50550000	Group Insurance Expense	PP0000027766	11	2020	(105)
Winola Capex	B24-01-0065	PV	1009344933	50550000	Group Insurance Expense	PP0000027931	11	2020	164
Winola Capex	B24-01-0065	PV	1009251611	68533000	FICA	PP0000027766	11	2020	(79)
Winola Capex	B24-01-0065	PV	1009344933	68533000	FICA	PP0000027931	11	2020	62
Winola Opex	B24-01-0064	ZI	1009318436	52532000	Electricity - Natural Account	SCOTT D REINER	11	2020	64
Winola Opex	B24-01-0064	ZI	1009318442	52532000	Electricity - Natural Account	SCOTT D REINER	11	2020	179
Winola Capex	B24-01-0065	WE	1009289848	53150000	Contract Svc-Other - Natural Account	110220 VOW Pyrz	11	2020	7,935
Winola Opex	B24-01-0064	PA	1009311636	50100000	Labor Natural Account	PP0000027877	11	2020	694
Winola Opex	B24-01-0064	PA	1009311633	50110000	Labor Non-scheduled Overtime - Natural A	PP0000027877	11	2020	43
Winola Opex	B24-01-0064	PA	1009311636	50421000	401k Expense	PP0000027877	11	2020	25
Winola Opex	B24-01-0064	PA	1009311633	50422000	Defined Compensation Plan Expense	PP0000027877	11	2020	17
Winola Opex	B24-01-0064	PA	1009311636	50550000	Group Insurance Expense	PP0000027877	11	2020	185
Winola Opex	B24-01-0064	PA	1009311636	68533000	FICA	PP0000027877	11	2020	53
Winola Capex	B24-01-0065	PA	1009311636	50100000	Labor Natural Account	PP0000027877	11	2020	429
Winola Capex	B24-01-0065	PA	1009311636	50421000	401k Expense	PP0000027877	11	2020	13
Winola Capex	B24-01-0065	PA	1009311632	50422000	Defined Compensation Plan Expense	PP0000027877	11	2020	14
Winola Capex	B24-01-0065	PA	1009311636	50550000	Group Insurance Expense	PP0000027877	11	2020	47
Winola Capex	B24-01-0065	PA	1009311636	68533000	FICA	PP0000027877	11	2020	26
Winola Capex	B24-01-0065	ZF	1009336194	62520800	Misc Maint Permits - Natural Account	Misc Maint Permits - Natural Acc	11	2020	50
Winola Opex	B24-01-0064	PA	1009344938	50100000	Labor Natural Account	PP0000027931	11	2020	336
Winola Opex	B24-01-0064	PA	1009344938	50421000	401k Expense	PP0000027931	11	2020	13
Winola Opex	B24-01-0064	PA	1009344940	50422000	Defined Compensation Plan Expense	PP0000027931	11	2020	15
Winola Opex	B24-01-0064	PA	1009344938	50550000	Group Insurance Expense	PP0000027931	11	2020	97
Winola Opex	B24-01-0064	PA	1009344938	68533000	FICA	PP0000027931	11	2020	24
Winola Capex	B24-01-0065	PA	1009344938	50100000	Labor Natural Account	PP0000027931	11	2020	761
Winola Capex	B24-01-0065	PA	1009344938	50421000	401k Expense	PP0000027931	11	2020	26
Winola Capex	B24-01-0065	PA	1009344940	50422000	Defined Compensation Plan Expense	PP0000027931	11	2020	23
Winola Capex	B24-01-0065	PA	1009344938	50550000	Group Insurance Expense	PP0000027931	11	2020	149
Winola Capex	B24-01-0065	PA	1009344939	68533000	FICA	PP0000027931	11	2020	56
Winola Opex	B24-01-0064	ZI	1009379497	53152000	Contract Svc-Lab Testing - Water Treatme	ALLEN L KOTANSKY	11	2020	185
Winola Opex	B24-01-0064	YL	1009364752	53155000	Contract Services - Legal	201900050	11	2020	1,467
Winola Opex	B24-01-0064	SD	1009383574	52532000	Electricity - Natural Account	SCOTT D REINER	11	2020	181
Winola Opex	B24-01-0064	SD	1009383666	52532000	Electricity - Natural Account	SCOTT D REINER	11	2020	65
Winola Opex	B24-01-0064	SV	1009404088	53155000	Contract Services - Legal	PA Legal Accrual	11	2020	145
Winola Opex	B24-01-0064	SV	1009404088	53155000	Contract Services - Legal	PA Legal Accrual	11	2020	659
Winola Opex	B24-01-0064		302404152	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2020	(15)
Winola Opex	B24-01-0064		302412819	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2020	48
Winola Opex	B24-01-0064		302419958	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2020	(0)
Winola Opex	B24-01-0064		302404152	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	11	2020	(2)
Winola Opex	B24-01-0064		302412819	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	11	2020	7
Winola Opex	B24-01-0064		302404152	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2020	(11)
Winola Opex	B24-01-0064		302412819	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2020	43

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064		302419958	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2020	(0)
Winola Opex	B24-01-0064		302404152	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	11	2020	(10)
Winola Opex	B24-01-0064		302412819	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	11	2020	37
Winola Opex	B24-01-0064		302419958	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	11	2020	1
Winola Opex	B24-01-0064		302404152	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2020	(6)
Winola Opex	B24-01-0064		302412819	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2020	23
Winola Opex	B24-01-0064		302419958	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2020	(0)
Winola Capex	B24-01-0065	SD	1009382784	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	11	2020	200
Winola Capex	B24-01-0065	SD	1009383383	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	11	2020	21
Winola Capex	B24-01-0065	SD	1009383384	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	11	2020	14
Winola Capex	B24-01-0065	SD	1009381277	52562000	Office & Admin Supplies - Natural Accoun	EMILY T HICKS	11	2020	347
Winola Capex	B24-01-0065	SD	1009381290	52562000	Office & Admin Supplies - Natural Accoun	EMILY T HICKS	11	2020	92
Winola Capex	B24-01-0065		302404157	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2020	(45)
Winola Capex	B24-01-0065		302412823	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2020	109
Winola Capex	B24-01-0065		302419964	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	11	2020	(0)
Winola Capex	B24-01-0065		302404157	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	11	2020	(7)
Winola Capex	B24-01-0065		302412823	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	11	2020	17
Winola Capex	B24-01-0065		302404157	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2020	(41)
Winola Capex	B24-01-0065		302412823	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2020	98
Winola Capex	B24-01-0065		302419964	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	11	2020	(0)
Winola Capex	B24-01-0065		302404157	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	11	2020	(35)
Winola Capex	B24-01-0065		302412823	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	11	2020	84
Winola Capex	B24-01-0065		302419964	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	11	2020	3
Winola Capex	B24-01-0065		302404157	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2020	(21)
Winola Capex	B24-01-0065		302412823	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2020	51
Winola Capex	B24-01-0065		302419964	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	11	2020	(0)
Winola Opex	B24-01-0064	PV	1009344944	50100001	Labor Expense Accrual	PP0000027931	12	2020	(370)
Winola Opex	B24-01-0064	PV	1009464366	50100001	Labor Expense Accrual	PP0000028048	12	2020	33
Winola Opex	B24-01-0064	PV	1009344944	50421000	401k Expense	PP0000027931	12	2020	(14)
Winola Opex	B24-01-0064	PV	1009464366	50421000	401k Expense	PP0000028048	12	2020	1
Winola Opex	B24-01-0064	PV	1009344948	50422000	Defined Compensation Plan Expense	PP0000027931	12	2020	(16)
Winola Opex	B24-01-0064	PV	1009464365	50422000	Defined Compensation Plan Expense	PP0000028048	12	2020	1
Winola Opex	B24-01-0064	PV	1009344944	50550000	Group Insurance Expense	PP0000027931	12	2020	(107)
Winola Opex	B24-01-0064	SG	1009388875	52532000	Electricity - Natural Account	PCARD Unmapped Accrual	12	2020	(181)
Winola Opex	B24-01-0064	SG	1009388888	52532000	Electricity - Natural Account	PCARD Unmapped Accrual	12	2020	(65)
Winola Opex	B24-01-0064	SG	1009404290	53155000	Contract Services - Legal	PA Legal Accrual	12	2020	(145)
Winola Opex	B24-01-0064	SG	1009404290	53155000	Contract Services - Legal	PA Legal Accrual	12	2020	(659)
Winola Opex	B24-01-0064	PV	1009344944	68533000	FICA	PP0000027931	12	2020	(26)
Winola Opex	B24-01-0064	PV	1009464366	68533000	FICA	PP0000028048	12	2020	2
Winola Capex	B24-01-0065	PV	1009344944	50100001	Labor Expense Accrual	PP0000027931	12	2020	(838)
Winola Capex	B24-01-0065	PV	1009464366	50100001	Labor Expense Accrual	PP0000028048	12	2020	212
Winola Capex	B24-01-0065	PV	1009344944	50421000	401k Expense	PP0000027931	12	2020	(28)
Winola Capex	B24-01-0065	PV	1009464366	50421000	401k Expense	PP0000028048	12	2020	7
Winola Capex	B24-01-0065	PV	1009344948	50422000	Defined Compensation Plan Expense	PP0000027931	12	2020	(26)
Winola Capex	B24-01-0065	PV	1009464365	50422000	Defined Compensation Plan Expense	PP0000028048	12	2020	6
Winola Capex	B24-01-0065	PV	1009344944	50550000	Group Insurance Expense	PP0000027931	12	2020	(164)
Winola Capex	B24-01-0065	SG	1009388763	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	12	2020	(200)
Winola Capex	B24-01-0065	SG	1009388842	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	12	2020	(21)
Winola Capex	B24-01-0065	SG	1009388843	52000000	M & S (O&M) - Natural Account	PCARD Unmapped Accrual	12	2020	(14)
Winola Capex	B24-01-0065	SG	1009388530	52562000	Office & Admin Supplies - Natural Accoun	PCARD Unmapped Accrual	12	2020	(347)
Winola Capex	B24-01-0065	SG	1009388532	52562000	Office & Admin Supplies - Natural Accoun	PCARD Unmapped Accrual	12	2020	(92)
Winola Capex	B24-01-0065	PV	1009344944	68533000	FICA	PP0000027931	12	2020	(62)
Winola Capex	B24-01-0065	PV	1009464366	68533000	FICA	PP0000028048	12	2020	16
Winola Opex	B24-01-0064	ZI	1009421504	52532000	Electricity - Natural Account	SCOTT D REINER	12	2020	181
Winola Opex	B24-01-0064	ZI	1009421557	52532000	Electricity - Natural Account	SCOTT D REINER	12	2020	65
Winola Capex	B24-01-0065	ZI	1009421083	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2020	200
Winola Capex	B24-01-0065	ZI	1009421390	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2020	21
Winola Capex	B24-01-0065	ZI	1009421391	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2020	14
Winola Opex	B24-01-0064	PA	1009393348	50100000	Labor Natural Account	PP0000027971	12	2020	251
Winola Opex	B24-01-0064	PA	1009393348	50110000	Labor Non-scheduled Overtime - Natural A	PP0000027971	12	2020	125
Winola Opex	B24-01-0064	PA	1009393348	50421000	401k Expense	PP0000027971	12	2020	13
Winola Opex	B24-01-0064	PA	1009393345	50422000	Defined Compensation Plan Expense	PP0000027971	12	2020	14
Winola Opex	B24-01-0064	PA	1009393348	50550000	Group Insurance Expense	PP0000027971	12	2020	102
Winola Opex	B24-01-0064	PA	1009393348	68533000	FICA	PP0000027971	12	2020	27
Winola Capex	B24-01-0065	PA	1009393348	50100000	Labor Natural Account	PP0000027971	12	2020	304
Winola Capex	B24-01-0065	PA	1009393345	50110000	Labor Non-scheduled Overtime - Natural A	PP0000027971	12	2020	159
Winola Capex	B24-01-0065	PA	1009393348	50421000	401k Expense	PP0000027971	12	2020	14
Winola Capex	B24-01-0065	PA	1009393345	50422000	Defined Compensation Plan Expense	PP0000027971	12	2020	11
Winola Capex	B24-01-0065	PA	1009393348	50550000	Group Insurance Expense	PP0000027971	12	2020	121
Winola Capex	B24-01-0065	PA	1009393348	68533000	FICA	PP0000027971	12	2020	34

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	ZI	1009442272	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2020	28
Winola Opex	B24-01-0064	YL	1009434547	53155000	Contract Services - Legal	201900050	12	2020	145
Winola Opex	B24-01-0064	YL	1009434554	53155000	Contract Services - Legal	201900050	12	2020	659
Winola Opex	B24-01-0064	PA	1009434038	50100000	Labor Natural Account	PP0000028009	12	2020	471
Winola Opex	B24-01-0064	PA	1009434038	50421000	401k Expense	PP0000028009	12	2020	17
Winola Opex	B24-01-0064	PA	1009434038	50422000	Defined Compensation Plan Expense	PP0000028009	12	2020	17
Winola Opex	B24-01-0064	PA	1009434038	50550000	Group Insurance Expense	PP0000028009	12	2020	132
Winola Opex	B24-01-0064	PA	1009434038	68533000	FICA	PP0000028009	12	2020	34
Winola Capex	B24-01-0065	PA	1009434038	50100000	Labor Natural Account	PP0000028009	12	2020	879
Winola Capex	B24-01-0065	PA	1009434038	50421000	401k Expense	PP0000028009	12	2020	34
Winola Capex	B24-01-0065	PA	1009434038	50422000	Defined Compensation Plan Expense	PP0000028009	12	2020	42
Winola Capex	B24-01-0065	PA	1009434038	50550000	Group Insurance Expense	PP0000028009	12	2020	115
Winola Capex	B24-01-0065	PA	1009434038	68533000	FICA	PP0000028009	12	2020	68
Winola Capex	B24-01-0065	ZI	1009471248	52562000	Office & Admin Supplies - Natural Accoun	EMILY T HICKS	12	2020	347
Winola Capex	B24-01-0065	ZI	1009471251	52562000	Office & Admin Supplies - Natural Accoun	EMILY T HICKS	12	2020	92
Winola Capex	B24-01-0065	ZI	1009472722	52562500	Overnight Shipping - Natural Account	MARY A ROYER	12	2020	13
Winola Opex	B24-01-0064	ZI	1009473711	52000000	M & S (O&M) - Natural Account	SCOTT D REINER	12	2020	29
Winola Opex	B24-01-0064	ZI	1009474424	52500000	Misc Exp (O&M) - Natural Acct	SCOTT D REINER	12	2020	188
Winola Opex	B24-01-0064	ZI	1009474013	52532000	Electricity - Natural Account	SCOTT D REINER	12	2020	78
Winola Opex	B24-01-0064	ZI	1009474082	52532000	Electricity - Natural Account	SCOTT D REINER	12	2020	207
Winola Opex	B24-01-0064	PA	1009464370	50100000	Labor Natural Account	PP0000028048	12	2020	81
Winola Opex	B24-01-0064	PA	1009464372	50421000	401k Expense	PP0000028048	12	2020	3
Winola Opex	B24-01-0064	PA	1009464368	50422000	Defined Compensation Plan Expense	PP0000028048	12	2020	2
Winola Opex	B24-01-0064	SV	1009482619	50550000	Group Insurance Expense	Group Ins Accrual-Dec2020	12	2020	39
Winola Opex	B24-01-0064	SV	1009506135	53155000	Contract Services - Legal	PA Legal Accrual	12	2020	653
Winola Opex	B24-01-0064	PA	1009464372	68533000	FICA	PP0000028048	12	2020	6
Winola Opex	B24-01-0064		302433041	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2020	(8)
Winola Opex	B24-01-0064		302441464	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2020	32
Winola Opex	B24-01-0064		302447636	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2020	0
Winola Opex	B24-01-0064		302456239	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2020	8
Winola Opex	B24-01-0064		302433041	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2020	0
Winola Opex	B24-01-0064		302441464	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2020	5
Winola Opex	B24-01-0064		302456239	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2020	1
Winola Opex	B24-01-0064		302433041	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2020	0
Winola Opex	B24-01-0064		302441464	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2020	29
Winola Opex	B24-01-0064		302456239	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2020	7
Winola Opex	B24-01-0064		302433041	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2020	0
Winola Opex	B24-01-0064		302441464	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2020	26
Winola Opex	B24-01-0064		302447636	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2020	(1)
Winola Opex	B24-01-0064		302456239	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2020	6
Winola Opex	B24-01-0064		302433041	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2020	0
Winola Opex	B24-01-0064		302441464	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2020	15
Winola Opex	B24-01-0064		302447636	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2020	(0)
Winola Opex	B24-01-0064		302456239	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2020	4
Winola Capex	B24-01-0065	PA	1009464370	50100000	Labor Natural Account	PP0000028048	12	2020	531
Winola Capex	B24-01-0065	PA	1009464372	50421000	401k Expense	PP0000028048	12	2020	18
Winola Capex	B24-01-0065	PA	1009464368	50422000	Defined Compensation Plan Expense	PP0000028048	12	2020	16
Winola Capex	B24-01-0065	SV	1009482619	50550000	Group Insurance Expense	Group Ins Accrual-Dec2020	12	2020	60
Winola Capex	B24-01-0065	UA	1009506541	52500000	Misc Exp (O&M) - Natural Acct	Z07 - Acquisition	12	2020	4,218
Winola Capex	B24-01-0065	PA	1009464372	68533000	FICA	PP0000028048	12	2020	41
Winola Capex	B24-01-0065		302433048	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2020	(36)
Winola Capex	B24-01-0065		302441474	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2020	60
Winola Capex	B24-01-0065		302447647	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2020	0
Winola Capex	B24-01-0065		302456245	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	12	2020	51
Winola Capex	B24-01-0065		302433048	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2020	(4)
Winola Capex	B24-01-0065		302441474	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2020	9
Winola Capex	B24-01-0065		302456245	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	12	2020	8
Winola Capex	B24-01-0065		302433048	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2020	(23)
Winola Capex	B24-01-0065		302441474	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2020	54
Winola Capex	B24-01-0065		302456245	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	12	2020	45
Winola Capex	B24-01-0065		302433048	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2020	(21)
Winola Capex	B24-01-0065		302441474	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2020	49
Winola Capex	B24-01-0065		302447647	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2020	(1)
Winola Capex	B24-01-0065		302456245	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	12	2020	39
Winola Capex	B24-01-0065		302433048	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2020	(12)
Winola Capex	B24-01-0065		302441474	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2020	28
Winola Capex	B24-01-0065		302447647	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2020	(0)
Winola Capex	B24-01-0065		302456245	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	12	2020	23
Winola Opex	B24-01-0064	PV	1009464373	50100001	Labor Expense Accrual	PP0000028048	1	2021	(33)
Winola Opex	B24-01-0064	PV	1009464374	50421000	401k Expense	PP0000028048	1	2021	(1)

Winola Receivership
Transactions

Object Description	Object	Document Type	Document Number	Cost Element	Cost Element Description	Description	Period	Years	Amount
Winola Opex	B24-01-0064	PV	1009464373	50422000	Defined Compensation Plan Expense	PP0000028048	1	2021	(1)
Winola Opex	B24-01-0064	SG	1009484719	50550000	Group Insurance Expense	Group Ins Accrual-Dec2020	1	2021	(39)
Winola Opex	B24-01-0064	SG	1009507092	53155000	Contract Services - Legal	PA Legal Accrual	1	2021	(653)
Winola Opex	B24-01-0064	PV	1009464374	68533000	FICA	PP0000028048	1	2021	(2)
Winola Capex	B24-01-0065	PV	1009464373	50100001	Labor Expense Accrual	PP0000028048	1	2021	(212)
Winola Capex	B24-01-0065	PV	1009464374	50421000	401k Expense	PP0000028048	1	2021	(7)
Winola Capex	B24-01-0065	PV	1009464373	50422000	Defined Compensation Plan Expense	PP0000028048	1	2021	(6)
Winola Capex	B24-01-0065	SG	1009484719	50550000	Group Insurance Expense	Group Ins Accrual-Dec2020	1	2021	(60)
Winola Capex	B24-01-0065	PV	1009464374	68533000	FICA	PP0000028048	1	2021	(16)
Winola Opex	B24-01-0064	YL	1009515900	53155000	Contract Services - Legal	201900050	1	2021	653
Winola Opex	B24-01-0064		302470362	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2021	(2)
Winola Opex	B24-01-0064		302488263	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2021	0
Winola Opex	B24-01-0064		302470362	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2021	(0)
Winola Opex	B24-01-0064		302488263	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2021	0
Winola Opex	B24-01-0064		302470362	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2021	(2)
Winola Opex	B24-01-0064		302488263	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2021	1
Winola Opex	B24-01-0064		302470362	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2021	(2)
Winola Opex	B24-01-0064		302488263	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2021	(1)
Winola Opex	B24-01-0064		302470362	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2021	(1)
Winola Opex	B24-01-0064		302488263	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2021	0
Winola Capex	B24-01-0065		302470371	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2021	(14)
Winola Capex	B24-01-0065		302488275	95017100	SCE-Annual Incentive Plan (41)	SCE-Annual Incentive Plan (41)	1	2021	0
Winola Capex	B24-01-0065		302470371	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2021	(2)
Winola Capex	B24-01-0065		302488275	95051000	SCE-PBOP Expense - (41)	SCE-PBOP Expense - (41)	1	2021	0
Winola Capex	B24-01-0065		302470371	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2021	(13)
Winola Capex	B24-01-0065		302488275	95061000	SCE-Pension Expense - (41)	SCE-Pension Expense - (41)	1	2021	6
Winola Capex	B24-01-0065		302470371	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2021	(11)
Winola Capex	B24-01-0065		302488275	95500000	SCE-Transportation Oper - A&G - (41)	SCE-Transportation Oper - A&G -	1	2021	(9)
Winola Capex	B24-01-0065		302470371	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2021	(7)
Winola Capex	B24-01-0065		302488275	95572000	SCE-Insurance Workers Comp - (41)	SCE-Insurance Workers Comp -	1	2021	1
Winola Opex	B24-01-0064	SV	1009684329	53155000	Contract Services - Legal	PA Legal Accrual	2	2021	188
Winola Opex	B24-01-0064	SG	1009689235	53155000	Contract Services - Legal	PA Legal Accrual	3	2021	(188)
Winola Opex	B24-01-0064	YL	1009769271	53155000	Contract Services - Legal	201900050	3	2021	122
Winola Opex	B24-01-0064	DR	1009820338	53150000	Contract Svc-Other - Natural Account	Contract Svc-Other - Natural Acc	4	2021	(201)
					Winola Revenues		1	2019	(465)
									551,355 Total
									$406,190 Amount Authorized R-2020-3019369
									$145,165 Balance Adjustment

Tax Cuts and Jobs Act – Stub Period and Negative Surcharge for Deferred Tax Credit Reconciliation

Pennsylvania-American Water Company
TCJA Stub Period Amortizations

Water Operations	12/31/2020 Balance	Interest Adjustment	2021 Adjusted Beginning Balance	2021 Reconciliation (for 2020)	2021 Amortization (11 months)	12/31/2021 Balance	2022 Reconciliation (for 2021)	2022 Amortization	12/31/2022 Balance	New Annual Amortization	12/31/2023 Balance
Stub Period	$19,940,044		$19,940,044		($6,092,791)	$13,847,253		($6,646,681)	$7,200,572	($2,400,191)	$4,800,381
Interest Accrual	2,734,136	(62,313)	2,671,823		(835,431)	1,836,393		(911,379)	925,014	(308,338)	616,676
Surcharge Reconciliation	(40,451)		(40,451)	(19,006)	12,360	(47,097)	(1,689)	13,484	(35,302)	11,767	(23,535)
Total Liability - Water	$22,633,729		$22,571,416		($6,915,861)	$15,636,549		($7,544,576)	$8,090,284	($2,696,762)	$5,393,522

Wastewater SSS General Operations	12/31/2020 Balance	Interest Adjustment	2021 Adjusted Beginning Balance	2021 Reconciliation (for 2020)	2021 Amortization (11 months)	12/31/2021 Balance	2022 Reconciliation (for 2021)	2022 Amortization	12/31/2022 Balance	New Annual Amortization	12/31/2023 Balance
Stub Period	$919,184		$919,184		($280,862)	$638,322		($306,395)	$331,927	($110,642)	$221,285
Interest Accrual	125,280	(2,872)	122,408		(38,280)	84,128		(41,760)	42,368	(14,123)	28,245
Surcharge Reconciliation	15,004		15,004	1,107	(4,585)	11,526	(10,605)	(5,002)	(4,081)	1,360	(2,721)
Total Liability - Wastewater SSS	$1,059,468		$1,056,596		($323,727)	$733,976		($353,157)	$370,214	($123,405)	$246,809

Wastewater CSS Operations (Scranton WW)	12/31/2020 Balance	Interest Adjustment	2021 Adjusted Beginning Balance	2021 Reconciliation (for 2020)	2021 Amortization (11 months)	12/31/2021 Balance	2022 Reconciliation (for 2021)	2022 Amortization	12/31/2022 Balance	New Annual Amortization	12/31/2023 Balance
Stub Period	$605,205		$605,205		($184,924)	$420,281		($201,735)	$218,546	($72,849)	$145,697
Interest Accrual	83,115	(1,891)	81,224		(25,396)	55,828		(27,705)	28,123	(9,374)	18,749
Surcharge Reconciliation	4,981		4,981	29,167	(1,522)	32,626	292	(1,660)	31,258	(10,419)	20,839
Total Liability - Scranton WW	$693,301		$691,410		($211,842)	$508,735		($231,100)	$277,927	($92,642)	$185,285

Pennsylvania-American Water Company
TCJA Stub Period Interest Adjustment

Water TCJA Stub Period (as projected)

Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044		Total
4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%		
$74,775	$74,775	$74,775	$74,775	$74,775	$74,775	$74,775	$74,775	$74,775	$74,775	$74,775	$74,775		$897,302

Water TCJA Stub Period (actual)

Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	$19,940,044	Total
4.50%	4.50%	4.50%	4.25%	3.75%	3.50%	3.50%	3.75%	3.50%	3.50%	3.50%	3.75%	3.75%	
$74,775	$74,775	$74,775	$70,621	$62,313	$58,158	$58,158	$62,313	$58,158	$58,158	$58,158	$62,313	$62,313	$834,989

Difference - Water **($62,313)**

Wastewater TCJA Stub Period (as projected)

Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184		Total
4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%		
$3,447	$3,447	$3,447	$3,447	$3,447	$3,447	$3,447	$3,447	$3,447	$3,447	$3,447	$3,447		$41,363

Wastewater TCJA Stub Period (actual)

Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	$919,184	Total
4.50%	4.50%	4.50%	4.25%	3.75%	3.50%	3.50%	3.75%	3.50%	3.50%	3.50%	3.75%	3.75%	
$3,447	$3,447	$3,447	$3,255	$2,872	$2,681	$2,681	$2,872	$2,681	$2,681	$2,681	$2,872	$2,872	$38,491

Difference - Wastewater **($2,872)**

Scranton WW TCJA Stub Period (as projected)

Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205		Total
4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%		
$2,270	$2,270	$2,270	$2,270	$2,270	$2,270	$2,270	$2,270	$2,270	$2,270	$2,270	$2,270		$27,234

Scranton WW TCJA Stub Period (actual)

Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	
$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	$605,205	Total
4.50%	4.50%	4.50%	4.25%	3.75%	3.50%	3.50%	3.75%	3.50%	3.50%	3.50%	3.75%	3.75%	
$2,270	$2,270	$2,270	$2,143	$1,891	$1,765	$1,765	$1,891	$1,765	$1,765	$1,765	$1,891	$1,891	$25,343

Difference - Scranton Wastewater **($1,891)**

Pennsylvania-American Water Company
Negative Surcharge for Deferred Tax Credit

Water Operations	12/31/2022 Balance	2023 Amortization	12/31/2023 Balance
EADIT Reconciliation	$208,073	($69,358)	$138,715
Interest Accrual	14,210	(4,737)	9,473
Total Liability - Water	$222,283	($74,094)	$148,189

Citizens Utilities Water Company
CAC/CIAC Adjustment

Pennsylvania American Water
Citizens Utilities Water Company CAC/CIAC Adjustment
Per Commission Order Entered 12.07.09 at Docket No. R-2009-2097323

Customer Advances (CAC)	Approved Depreciation Rate (Mains)	12/31/2009	PAWC 40% 12/31/2009
Customer Advances (CAC)		$ (39,618,268)	$ (15,847,307)
Accumulated Amortization		4,250,246	1,700,099
Net CAC		$ (35,368,022)	$ (14,147,208)
2010 Amortization	**1.28%**		202,846
2011 Amortization	**1.28%**		202,846
2012 Amortization	**1.28%**		202,846
2013 Amortization	**1.28%**		202,846
2014 Amortization	**1.18%**		186,998
2015 Amortization	**1.18%**		186,998
2016 Amortization	**1.18%**		186,998
2017 Amortization	**1.18%**		186,998
2018 Amortization	**1.17%**		185,413
2019 Amortization	**1.17%**		185,413
2020 Amortization	**1.17%**		185,413
2021 Amortization	**1.20%**		190,168
2022 Amortization	**1.20%**		190,168
2023 Amortization	**1.22%**		193,337
		Balance at 12/31/2022	(11,651,257)
		Balance at 12/31/2023	(11,457,920)

Contributions in Aid of Construction (CIAC)	Approved Depreciation Rate (Mains)	12/31/2009	PAWC 100% 12/31/2009
Citizens		$ (11,943,182)	$ (11,943,182)
Accumulated Amortization		3,047,352	3,047,352
Net CIAC		$ (8,895,830)	$ (8,895,830)
2010 Amortization	**1.28%**		152,873
2011 Amortization	**1.28%**		152,873
2012 Amortization	**1.28%**		152,873
2013 Amortization	**1.28%**		152,873
2014 Amortization	**1.18%**		140,930
2015 Amortization	**1.18%**		140,930
2016 Amortization	**1.18%**		140,930
2017 Amortization	**1.18%**		140,930
2018 Amortization	**1.17%**		139,735
2019 Amortization	**1.17%**		139,735
2020 Amortization	**1.17%**		139,735
2021 Amortization	**1.20%**		143,318
2022 Amortization	**1.20%**		143,318
2023 Amortization	**1.22%**		145,707
		Balance at 12/31/2022	(7,014,777)
		Balance at 12/31/2023	(6,869,070)

Pennsylvania-American Water
Citizens Utilities Water Company CIAC/CAC Adjustment
Per Commisson Order Entered 12.07.09 at Docket No. R-2009-2097323

		Adj per Order	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
Customer Advances (CAC)	12/31/2009	40%	1.28%	1.28%	1.18%	1.18%	1.18%	1.18%	1.18%	1.17%	1.17%	1.17%	1.17%	1.20%	1.20%	1.22%
Customer Advances (CAC)	($39,618,268)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)	($15,847,307)
Accumulated Amortization	3,720,154	1,488,062	1,700,099	1,902,945	2,105,791	2,308,637	2,511,483	2,698,481	2,885,479	3,072,477	3,259,475	3,444,888	3,630,301	3,815,714	4,005,882	4,196,050
Annual Amortization over 5 Years	530,092	212,037	202,846	202,846	202,846	202,846	186,998	186,998	186,998	186,998	185,413	185,413	185,413	190,168	190,168	193,337
Net CAC	($35,368,022)	($14,147,208)	($13,944,362)	($13,741,516)	($13,538,670)	($13,335,824)	($13,148,826)	($12,961,828)	($12,774,830)	($12,587,832)	($12,402,419)	($12,217,006)	($12,031,593)	($11,841,425)	($11,651,257)	($11,457,920)

		Adj per Order	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
Contributions in Aid of Construction (CIAC)	12/31/2009	100%	1.28%	1.28%	1.18%	1.18%	1.18%	1.18%	1.18%	1.17%	1.17%	1.17%	1.17%	1.20%	1.20%	1.22%
Citizens	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)	($11,943,182)
Accumulated Amortization	2,887,552	2,887,552	3,047,352	3,200,225	3,353,098	3,505,971	3,658,844	3,799,774	3,940,704	4,081,634	4,222,564	4,362,299	4,502,034	4,641,769	4,785,087	4,928,405
Annual Amortization over 5 Years	159,800	159,800	152,873	152,873	152,873	152,873	140,930	140,930	140,930	140,930	139,735	139,735	139,735	143,318	143,318	145,707
Net CIAC	($8,895,830)	($8,895,830)	($8,742,957)	($8,590,084)	($8,437,211)	($8,284,338)	($8,143,408)	($8,002,478)	($7,861,548)	($7,720,618)	($7,580,883)	($7,441,148)	($7,301,413)	($7,158,095)	($7,014,777)	($6,869,070)

Pennsylvania-American Water Company
CAC & CIAC
Test Year Ended December 31, 2009
R-2009-2097323

			Refund %
	Customer Advances Retained by Citizens	**OCA**	**60%**
1	Customer Advances (CAC)	($39,618,268)	
2	Accumulated Amortization	3,720,154	
3	Annual Amortization over 5 Years	530,092	
4	Net CAC	($35,368,022)	($14,147,209)
	Contributions in Aid of Construction (CIAC)		
5	Citizens	($11,943,182)	
6	Accumulated Amortization	2,887,552	
7	Annual Amortization over 5 Years	159,800	
8	Net CIAC	($8,895,830)	($8,895,830)
9	Total Net CAC & CIAC	($44,263,852)	($23,043,039)
	Revenue Requirement	($5,953,488)	($3,099,289)
	Amortization		
	Customer Advances (CAC)		
10	Accumulated Amortization @ 12/31/08	$3,720,154	
11	Accumulated Amortization @ 12/31/03	1,069,694	
12	Net Accumulated Amortization	2,650,460	
13	Annual Amortization over 5 Years	$530,092	$212,037
	Contributions in Aid (CIAC)		
14	Accumulated Amortization @ 12/31/08	$2,887,552	
15	Accumulated Amortization @ 12/31/03	2,088,554	
16	Net Accumulated Amortization	798,998	
17	Annual Amortization over 5 Years	$159,800	$159,800
18	Total Amortization	$689,892	$371,837
	Total Revenue Requirement	($6,643,380)	($3,471,126)

Post In-Service AFUDC and Deferred Depreciation

Pennsylvania American Water Company
Post in-service AFUDC & Deferred Depreciation
Balance Adjustments

	R-2020-3019369 Authorized Balance as of December 31, 2020	Actual Balance as of December 31, 2020	Balance Adjustment
McKeesport Wastewater			
Post in-service AFUDC	434,157	272,871	(161,286)
Deferred Depreciation	391,647	303,049	(88,598)
Exeter Wastewater			
Post in-service AFUDC	7,792	15,776	7,984
Deferred Depreciation	6,191	36,528	30,337
Sadsbury Wastewater			
Post in-service AFUDC	1,073	1,200	127
Deferred Depreciation	1,668	1,234	(434)
Steelton Water			
Post in-service AFUDC	1,790	11,018	9,228
Deferred Depreciation	5,693	40,180	34,487

Pennsylvania American Water Company
Utility Plant Acquisition Adjustments and Amortizations
Summary of Post-In-Service AFUDC and Deferred Depreciation

	Balance 12/31/2022	Annual Amortization 2023	Balance 12/31/2023
McKeesport Wastewater			
McKeesport Post-in-service AFUDC	$0	$0	$0
McKeesport Deferred Depreciation	52,830	17,610	35,220
Total	$52,830	$17,610	$35,220
Exeter Wastewater			
Exeter Post-in-service AFUDC	$10,798	$3,599	$7,199
Exeter Deferred Depreciation	32,572	10,857	21,715
Total	$44,051	$14,683	$29,369
Sadsbury Wastewater			
Sadsbury Post-in-service AFUDC	$514	$171	$343
Sadsbury Deferred Depreciation	168	56	112
Total	$682	$227	$455
Steelton Water			
Steelton Post-in-service AFUDC	$9,875	$3,292	$6,583
Steelton Deferred Depreciation	36,542	12,181	24,361
Total	$46,417	$15,473	$30,944
Valley Township Wastewater			
Valley Township Wastewater Post-in-service AFUDC	$934	$93	$841
Valley Township Wastewater Deferred Depreciation	4,612	461	4,151
Total	$5,546	$554	$4,992
Royersford Wastewater			
Borough of Royersford WW Post-in-service AFUDC	$132	$13	$119
Borough of Royersford WW Deferred Depreciation	1,055	105	950
Total	$1,187	$118	$1,069
York Wastewater			
City of York Wastewater Authority Post-in-service AFUDC	$1,320	$132	$1,188
City of York Wastewater Authority Deferred Depreciation	14,774	1,477	13,297
Total	$16,094	$1,609	$14,485

Taxes, Other Than Income

Pennsylvania Property Tax
Property subject to PURTA or Local Property Tax

Water Operations

		2021	2022	2023
303.00	Land & Land Rights	$22,016,569	$22,276,569	$23,058,481
303.35	Waste Handling and Treatment Land	155,025	155,025	155,025
304.15	Other Water Source Structures	51,463,964	51,463,964	51,463,964
304.20	Power and Pumping Structures	112,983,672	113,426,151	119,789,089
304.30	Purification Buildings	322,038,352	339,562,587	357,692,253
304.36	Waste Handling Struct. & Improv.	11,896,367	11,896,367	11,896,367
304.61	Office Buildings	49,011,069	51,109,465	52,317,635
304.62	Stores, Shop and Garage Buildings	62,515,022	63,801,887	65,164,937
304.63	Miscellaneous Structures and Improvements	12,636,277	12,636,277	12,636,277
		$644,716,318	$666,328,294	$694,174,029

Wastewater SSS General Operations

		2021	2022	2023
353.00	Land & Land Rights	$6,040,112	$6,040,117	$6,040,117
354.20	Structures And Improvements - Collection	2,918,770	3,398,731	3,666,067
354.30	Structures And Improvements - SPP	19,933,089	20,598,342	21,372,826
354.40	Structures And Improvements - TDP	150,943,499	154,142,767	155,344,951
354.70	Structures And Improvements - General	3,507,073	3,846,817	4,070,804
		$183,342,543	$188,026,774	$190,494,764

Wastewater CSS Operations

		2021	2022	2023
353.00	Land & Land Rights	$4,463,355	$4,463,355	$4,888,355
354.20	Structures And Improvements - Collection	4,775,859	5,611,733	7,938,447
354.30	Structures And Improvements - SPP	20,936,156	21,384,985	24,562,228
354.40	Structures And Improvements - TDP	126,506,458	133,349,004	159,728,777
354.70	Structures And Improvements - General	0	0	0
		$156,681,828	$164,809,077	$197,117,807

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2466	Adams	Lake Heritage-Mt. Joy	30-108-0054 Lot H-0125	$335
2466	Adams	Lake Heritage-Mt. Joy	30-108-0054 Lot H-0125	858
2466	Adams	Lake Heritage-Mt. Pleasant	32-105-0050 Lot H-0589	405
2466	Adams	Lake Heritage-Mt. Pleasant	32-105-0050 Lot H-0589	1,070
2411	Allegheny	Baldwin Boro.	059-J-375 (877078751)	20,792
2411	Allegheny	Baldwin Boro.	059-J-375 (877078751)	69,400
2411	Allegheny	Allegheny County	059-K-171 (877 08000 3)	419
2411	Allegheny	Baldwin Boro.	059-K-171 (877 08000 3)	2,003
2411	Allegheny	Baldwin Boro.	059-K-171 Township	600
2411	Allegheny	Elizabeth Twp	0655-P-00245-0000-00	20,985
2411	Allegheny	Allegheny County	0655-P-00245-0000-00	4,689
2411	Allegheny	Lincoln Borough	0655-P-00245-0000-00	8,921
2421	Allegheny	Pittsburgh Ward 28	12900-59-J-00264	292
2421	Allegheny	Pittsburgh Ward 28	12800-40-F-00134	143
2421	Allegheny	Pittsburgh Ward 28	12800-40-F-00136	72
2421	Allegheny	Pittsburgh Ward 28	83300-14-S-00100	413
2421	Allegheny	Pittsburgh Ward 28	83300-14-S-00128	3,496
2421	Allegheny	Pittsburgh Ward 28	12900-59-J-00228	319
2421	Allegheny	Pittsburgh Ward 28	12900-59-J-00262	295
2421	Allegheny	Pittsburgh Ward 28	12800-40-F-00136	4
2421	Allegheny	Pittsburgh Ward 28	12900-59-J-00228	9
2421	Allegheny	Pittsburgh Ward 28	12900-59-J-00262	8
2421	Allegheny	Pittsburgh Ward 28	12900-59-J-00264	8
2411	Allegheny	Allegheny County	1132-B-00287-0000-00	3,070
2411	Allegheny	Allegheny County	1421-G-00093-0000	121
2411	Allegheny	Jefferson Hills Boro.	1421-G-93	570
2411	Allegheny	Jefferson Hills Boro.	1421-G-93	145
2421	Allegheny	North Fayette Twp	410-K-8	2
2421	Allegheny	North Fayette Twp	410-K-8	11
2421	Allegheny	Allegheny County	556-M-360	89
2421	Allegheny	Liberty Boro.	556-M-360	150
2421	Allegheny	South Allegheny SD	556-M-360	397
2411	Allegheny	Jefferson Hills Boro.	764-A-65	146
2411	Allegheny	Jefferson Hills Boro.	764-A-65	37
2411	Allegheny	Allegheny County	764-A-65 (878 24599 9)	31
2411	Allegheny	Bethel Park Boro.	774-J-475	4
2411	Allegheny	Bethel Park Boro.	774-J-475	1
2411	Allegheny	Bethel Park	391-K-300	3,468
2411	Allegheny	Bethel Park	391-K-300	22,717
2411	Allegheny	Bethel Park	391-K-300	2,803
2411	Allegheny	Allegheny County	774-J-475 (876 12465 4)	1
2411	Allegheny	Elizabeth Twp	998-J-1	17,672
2411	Allegheny	Elizabeth Twp	998-J-1	2,636
2411	Allegheny	Elizabeth Twp	998-J-1	3,175
2411	Allegheny	Elizabeth Twp	1132-B-00287-0000-00	17,088
2411	Allegheny	Elizabeth Twp	1132-B-00287-0000-00	2,549
2411	Allegheny	Port Vue	0465-B-00300-0000	1
2411	Allegheny	Port Vue	0465-B-00300-0000	2

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2444	Armstrong	Rayburn Twp.	118.00-06-02 (39-0-028033)	36
2444	Armstrong	Rayburn Twp.	118000602 (139-0-028033)	91
2431	Beaver	Franklin Twp	61-104-0253-001-1	1,412
2431	Beaver	Franklin Twp	61-104-0253-001-1	518
2431	Beaver	Franklin Twp	61-104-0253-002-1	13
2431	Beaver	Franklin Twp	61-104-0253-002-1	5
2431	Beaver	Franklin Twp	61-104-0164-016-1	64
2431	Beaver	Franklin Twp	61-104-0164-016-1	23
2431	Beaver	Koppel Boro	32-001-0106-001-1	101
2431	Beaver	Koppel Boro	32-001-0106-001-1	78
2431	Beaver	Big Beaver Falls	32-001-0106-001-1	273
2431	Beaver		70-016-0210-000-1	42
2431	Beaver	North Sewickley Twp	70-016-0210-000-1	27
2431	Beaver	North Sewickley Twp	70-016-0211-000-1	2,272
2431	Beaver	North Sewickley Twp	70-016-0211-000-1	886
2431	Beaver	North Sewickley Twp	70-016-0212-000-1	13
2431	Beaver	North Sewickley Twp	70-016-0212-000-1	16
2431	Beaver	North Sewickley Twp	70-103-0137-00A-1	662
2431	Beaver	North Sewickley Twp	70-103-0137-00A-1	266
2431	Beaver	Franklin Twp	61-104-0253-001-1	3,749
2431	Beaver	Franklin Twp	61-104-0253-002-1	34
2431	Beaver	Franklin Twp	61-104-0164-016-1	169
2459	Berks	Amity Twp	24-5365-13-14-4338	726
2459	Berks	Amity Twp	24-5365-13-14-4338	2,247
2462	Berks	Exeter Twp	43-5325-12-95-7098	96
2462	Berks	Exeter Twp	43-5325-12-95-7098	429
2459	Berks	Exeter Twp	43-5335-14-22-8754	4,690
2459	Berks	Exeter Twp	43-5335-14-22-8754	20,946
2459	Berks	Exeter Twp	43-5335-18-40-8384	477
2459	Berks	Exeter Twp	43-5335-18-40-8384	2,128
2459	Berks	Exeter Twp	43-0000-00-00-0042	42
2459	Berks	Exeter Twp	43-0000-00-00-0042	188
2459	Berks	Exeter Twp	43-5335-20-71-7674	175
2459	Berks	Exeter Twp	43-5335-20-71-7674	781
2459	Berks	Exeter Twp	43-5336-02-89-8753	2
2459	Berks	Exeter Twp	43-5336-02-89-8753	7
2459	Berks	Exeter Twp	43-5344-05-17-8720	173
2459	Berks	Exeter Twp	43-5344-05-17-8720	771
2459	Berks	South Heidelberg Twp	51-4365-02-97-2395	31
2463	Berks	South Heidelberg Twp	51-4375-01-18-3747	40
2463	Berks	South Heidelberg Twp	51-4375-01-28-0567	298
2463	Berks	South Heidelberg Twp	51-4375-01-28-0567	781
2463	Berks	Sinking Spring	79-4386-14-34-2455	341
2463	Berks	Sinking Spring	79-4386-14-34-2455	588
2463	Berks	Sinking Spring	79-4386-14-34-2457	3
2463	Berks	Sinking Spring	79-4386-14-34-2457	5
2463	Berks	Spring Twp	80-4375-02-99-5074	2
2463	Berks	Spring Twp	80-4375-02-99-5074-001	6,733

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2463	Berks	Spring Twp	80-4376-19-62-6387	7,425
2463	Berks	Spring Twp	80-4376-19-62-6387	3,266
2463	Berks	Spring Twp	80-4376-20-91-4606	1
2463	Berks	Spring Twp	80-4385-10-45-0164	2
2463	Berks	Spring Twp	80-4375-02-99-5074-001	2,947
2463	Berks	Spring Twp	80-4385-10-47-4012	3
2463	Berks	Spring Twp	80-4385-11-57-0044	2
2463	Berks	Spring Twp	80-4386-06-49-9825	3
2463	Berks	Spring Twp	80-4387-18-30-1898	2
2463	Berks	Spring Twp	80-4397-10-45-8909	3
2452	Bucks	Lower Makefield Twp	20-001-001-001	1,460
2452	Bucks	Lower Makefield Twp	20-034-048	4,441
2452	Bucks	Lower Makefield Twp	20-034-048	3,214
2452	Bucks	Lower Makefield Twp	20-001-001-001	390
2452	Bucks	Lower Makefield Twp	20-034-045-000	5,723
2452	Bucks	Lower Makefield Twp	20-034-045-000	4,142
2433	Butler	Butler Twp Ward #1	051 40 C8	119
2433	Butler	Butler Twp.	051-40-c8-0000	45
2433	Butler	Butler Twp. Ward #2	052 36 F65A	25
2433	Butler	Butler Twp. Ward #2	052-36-f65a-0000	10
2433	Butler	Jackson Township	180-4F102-6MF-0001	11
2433	Butler	Jackson Township	180-4F102-6MF-0001	38
2433	Butler	Jackson Township	180-4F102-6P-0000	64
2433	Butler	Jackson Township	180-4F102-6P-0000	234
2433	Butler	Oakland Twp.	250 2F20 20	267
2433	Butler	Oakland Twp.	250 2F20 20	807
2433	Butler	Oakland Twp.	250 2F20 22G	74
2433	Butler	Oakland Twp.	250 2F20 22G	223
2433	Butler	Oakland Twp.	250 2F20 25B	24
2433	Butler	Oakland Twp.	250 2F20 25B	73
2433	Butler	Oakland Twp.	250 2F22 15A	126
2433	Butler	Oakland Twp.	250 2F22 15A	382
2433	Butler	Oakland Twp.	250 2F22 15B	237
2433	Butler	Oakland Twp.	250 2F22 15B	716
2433	Butler	Oakland Twp.	250 2F22 15C	10
2433	Butler	Oakland Twp.	250 2F22 15C	31
2433	Butler	Oakland Twp.	250 2F22 15D	12
2433	Butler	Oakland Twp.	250 2F22 15D	37
2433	Butler	Oakland Twp.	250 2F22 15E	10
2433	Butler	Oakland Twp.	250 2F22 15E	31
2433	Butler	Oakland Twp.	250 2F22 15F	13
2433	Butler	Oakland Twp.	250 2F22 15F	40
2433	Butler	Oakland Twp.	250 2F22 15G	37
2433	Butler	Oakland Twp.	250 2F22 15G	113
2433	Butler	Oakland Twp.	250 2F22 15H	209
2433	Butler	Oakland Twp.	250 2F22 15H	633
2433	Butler	Butler City Ward #4	564 19 142	60
2433	Butler	Butler City Ward #4	564 19 142	37

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2433	Butler	Butler City Ward #4	564 19 142	141
2433	Butler	Butler City Ward #4	564 19 168	60
2433	Butler	Butler City Ward #4	564 19 168	37
2433	Butler	Butler City Ward #4	564 19 168	141
2433	Butler	Butler City Ward #4	564 19 174	60
2433	Butler	Butler City Ward #4	564 19 174	37
2433	Butler	Butler City Ward #4	564 19 174	141
2433	Butler	Butler City Ward #4	564 19 175	60
2433	Butler	Butler City Ward #4	564 19 175	37
2433	Butler	Butler City Ward #4	564 19 175	141
2472	Centre	Rush Twp.	05-014-099-0001	2,340
2472	Centre	Rush Twp.	05-014-099-0001	15,903
2472	Centre	Rush Twp.	05-018-019A-0000	73
2472	Centre	Rush Twp.	05-018-019B	1,100
2472	Centre	Rush Twp.	05-018-019B-0000	162
2472	Centre	Rush Twp.	05-018-028-0000	1,357
2472	Centre	Rush Twp.	05-018-038-0000	22
2472	Centre	Rush Twp.	05-019-007J-0000	69
2472	Centre	Rush Twp.	05-019-008-0000	706
2472	Centre	Rush Twp.	05-022-005	10,828
2472	Centre	Rush Twp.	05-022-005-0000	1,593
2472	Centre	Rush Twp.	05-18-019A	261
2472	Centre	Rush Twp.	05-18-028	9,220
2472	Centre	Rush Twp.	05-18-038	151
2472	Centre	Rush Twp.	05-19-007J	468
2472	Centre	Rush Twp.	05-19-008	4,796
2472	Centre	Walker twp	14-004-002E 000	469
2472	Centre	Walker	14-004-002E-0000	85
2472	Centre	Philipsburg Boro.	29-102-122A	18
2472	Centre	Philipsburg Boro.	29-102-122A	41
2465	Chester	Parkesburg Borough	08 030 0249 000	1,902
2465	Chester	Parkesburg Borough	08 030 0249 000	844
2465	Chester	Parkesburg Borough	08 030 0249 000	7,573
2465	Chester	Parkesburg Borough	08-06 0068.0000	1,260
2465	Chester	Parkesburg Borough	0806 00680000	559
2465	Chester	Parkesburg Borough	0806 00680000	5,016
2465	Chester	South Coatesville	0902 0001.0000	8,182
2465	Chester	South Coatesville	0902 00010000	4,900
2465	Chester	South Coatesville	0902 00010000	43
2465	Chester	Coatesville Boro	0902 00010000	42,731
2465	Chester	Coatesville Boro	0902 00010000	227
2465	Chester	South Coatesville	0906 00060200	972
2465	Chester	South Coatesville	0906 00060200	1,623
2465	Chester	South Coatesville	0906 00060200	8,478
2465	Chester	Coatesville Boro-city of	1602 00110000	4,751
2465	Chester	Coatesville Boro	1602 00110000	1,410
2465	Chester	Coatesville Boro	1602 00110000	12,299
2465	Chester	Coatesville Boro	1604 00190000	887

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2465	Chester	Coatesville Boro	1604 00190200	102
2465	Chester	Coatesville Boro	1604 00290000	48
2465	Chester	Coatesville Boro	1604 00290000	422
2465	Chester	Coatesville Boro	1605 00190200	11
2465	Chester	Coatesville Boro	1605 00190200	96
2464	Chester	East Vincent	2101 00720000	8
2464	Chester	East Vincent	2101 00720000	3
2464	Chester	East Vincent	2101 00720000	60
2464	Chester	East Vincent	2101 0092060	260
2464	Chester	East Vincent	2101 0092060	103
2464	Chester	East Vincent	2101 0092060	1,898
2464	Chester	East Vincent	2101 0093 1400	191
2464	Chester	East Vincent	2101 0093 1400	1,393
2464	Chester	East Vincent	2101 00931400	83
2464	Chester	East Vincent	2101 00920400	595
2464	Chester	East Vincent	2101 00920400	253
2464	Chester	East Vincent	2101 00920400	4,348
2465	Chester	Coatesville Boro	2802 00200200	210
2465	Chester	West Caln Twp	2802 00200200	81
2465	Chester	Coatesville Boro	2802 00200200	1,834
2465	Chester	West Caln Twp	2809 00070000	384
2465	Chester	West Caln Twp	2809 00070000	147
2465	Chester	Coatesville Boro	2809 00070000	3,345
2465	Chester	Caln Twp	3903 01080000	393
2465	Chester	Coatesville Boro	3903 01080000	3,427
2465	Chester	Caln Twp	39-3-108.0	350
2443	Clarion	Elk	08-010-144-001-00	836
2443	Clarion	Elk	08-010-144-001-00	408
2443	Clarion	Elk	08-010-144-002-00	40
2443	Clarion	Elk	08-010-144-002-00	20
2443	Clarion	Elk	08-010-232-000-00	985
2443	Clarion	Elk	08-010-232-000-00	2,146
2443	Clarion	Elk	08-020-001-001-02	58
2443	Clarion	Elk	08-020-001-001-02	127
2443	Clarion	Elk	08-010-231-001-00-SD	82
2472	Clearfield	Bradford Twp.	N07-000-00154	1
2473	Colombia	Briar Creek Twp	07-03-043-00,000	201
2473	Colombia	Briar Creek Twp	07-03-043-00,000	461
2473	Colombia	Berwick Boro.	04A-06-001-00,000	308
2473	Colombia	Berwick Boro.	04A-06-001-00,000	422
2461	Cumberland	East Pennsboro Boro	09-11-3005-006A	807
2461	Cumberland	East Pennsboro Boro	09-11-3005-006A	259
2461	Cumberland	East Pennsboro Boro	09-11-3005-037	314
2461	Cumberland	East Pennsboro Boro	09-11-3005-037	101
2461	Cumberland	East Pennsboro Boro	09-11-3005-040	416
2461	Cumberland	East Pennsboro Boro	09-11-3005-040	134
2461	Cumberland	East Pennsboro Boro	09-13-1002-306A	268
2461	Cumberland	East Pennsboro Boro	09-13-1002-306A	833

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2462	Cumberland	Lower Allen Twp	13-09-0545-011A	8,310
2462	Cumberland	Lower Allen Twp	13-09-0545-011A	4,145
2461	Cumberland	New Cumberland	25-25-0006-327	496
2461	Cumberland	New Cumberland Boro	25-25-0006-338	577
2461	Cumberland	New Cumberland Boro	25-25-0006-338	279
2461	Cumberland	New Cumberland Boro	26-23-0541-325	11,372
2461	Cumberland	New Cumberland Boro	26-23-0541-325	5,494
2461	Cumberland	New Cumberland Boro	26-24-0809-227	397
2461	Cumberland	New Cumberland Boro	26-24-0809-227	192
2461	Cumberland	New Cumberland Boro	26-25-0006-327	1,026
2462	Dauphin	Derry Twp	24-009-052	656
2462	Dauphin	Derry Twp	24-009-052	1,310
2462	Dauphin	South Hanover Twp	56-004-013-000-0000	5,045
2462	Dauphin	South Hanover Twp	56-004-013-000-0000	2,106
2462	Dauphin	South Hanover Twp	56-009-061 0000000 SD	97
2462	Dauphin	N. Annville Twp	(25-040-045)	1,172
2462	Dauphin	N. Annville Twp	(25-054-510)	4,098
2462	Dauphin	S Londonderry Twp	(31-014-356)	148
2462	Dauphin	S Londonderry Twp	(31-014-356)	496
2462	Dauphin	S Londonderry Twp	(31-014-400)	1,226
2462	Dauphin	S Londonderry Twp	(31-014-400)	5,376
2423	Fayette	Brownsville Boro	02-02-0012	171
2423	Fayette	Brownsville Boro	02-02-0012	177
2423	Fayette	Brownsville Boro	02-02-0013	155
2423	Fayette	Brownsville Boro	02-02-0013	154
2423	Fayette	Brownsville Boro	02-02-0029	71
2423	Fayette	Brownsville Boro	02-02-0029	35
2423	Fayette	Brownsville Boro	02-02-0032	96
2423	Fayette	Brownsville Boro	02-02-0032	70
2423	Fayette	Brownsville Boro	02-02-0044	96
2423	Fayette	Brownsville Boro	02-02-0044	70
2423	Fayette	Brownsville Boro	02-09-0006	256
2423	Fayette	Brownsville Boro	02-09-0006	361
2423	Fayette	Bell Twp	03-001-0704 A	11
2423	Fayette	Bell Twp	03-547-0105 B	83
2423	Fayette	Bell Twp	03-566-0100	14
2423	Fayette	Dunbar Boro	08-01-0018-01	33
2423	Fayette	Dunbar Twp	09-24-0218	4
2423	Fayette	Dunbar Twp	09-27-0050	137
2423	Fayette	Dunbar Twp	09-28-0052	140
2423	Fayette	Dunbar Twp	09-31-0079	68
2423	Fayette	Luzerne Twp.	19-06-0059F	5
2423	Fayette	Menallen Township	22-04-0009-01 F	117
2423	Fayette	Menallen Township	22-04-0036	98
2423	Fayette	Menallen Township	22-17-0086 F	19
2423	Fayette	North Union Twp	25-22-0120-01	9,446
2423	Fayette	North Union Twp	25-22-0120-01	3,674
2423	Fayette	South Union Twp	34-42-0019	81

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2423	Fayette	South Union Twp	34-42-0019	209
2423	Fayette	Uniontown City	38-13-0467	1,934
2423	Fayette	Uniontown City	38-13-0467	4,758
2423	Fayette	Uniontown City	38-13-0467	3,498
2423	Fayette	Uniontown City	38-13-0468	139
2423	Fayette	Uniontown City	38-13-0468	341
2423	Fayette	Uniontown City	38-13-0468	251
2423	Fayette	White	42-013-112.00	1,318
2423	Fayette	White	42-014-102.01	646
2423	Fayette	White	42-019-142.00	12
2423	Fayette	White	42-023-102.00	316
2423	Fayette	White	42-033-400.00	1,273
2423	Fayette	White	42-033-421.00	3,107
2423	Fayette	Dunbar Twp	08-01-0018-01	13
2423	Fayette	Dunbar Twp	08-01-0018-01	57
2423	Fayette	Dunbar Twp	09-24-0218	8
2423	Fayette	Dunbar Twp	09-27-0050	267
2423	Fayette	Dunbar Twp	09-28-0052	273
2423	Fayette	Dunbar Twp	09-31-0079	133
2441	Indiana	White Twp	42-013-112.00-00	1,318
2441	Indiana	White Twp	42-014-102.01-000 SD	646
2441	Indiana	White Twp	42-019-0142.00-000	12
2441	Indiana	White Twp	42-023-102.00-000	316
2441	Indiana	White Twp	42-033-400.00-000	1,273
2441	Indiana	White Twp	42-033-421.00-000	3,107
2441	Indiana	White Twp	42-013-112.00-00	4,126
2441	Indiana	White Twp	42-014-102.01-000 SD	2,023
2441	Indiana	White Twp	42-019-0142.00-000	38
2441	Indiana	White Twp	42-023-102.00-000	990
2441	Indiana	White Twp	42-033-400.00-000	3,987
2441	Indiana	White Twp	42-033-421.00-000	9,730
2443	Jefferson	Bell Twp.	03-01-0704 A	18
2443	Jefferson	Bell Twp.	03-547-0105 B	138
2443	Jefferson	Punxutanwney Boro	26-004-0201 AA	4,432
2443	Jefferson	Punxutanwney Area	26-004-0201 AA SD	4,018
2443	Jefferson	Bell Twp.	3-566-0100	24
2491	Lackawanna	Fell Twp	03401-010-008	221
2491	Lackawanna	Scranton	03401-010-008	1,165
2491	Lackawanna	Carbondale Twp	05504-010-007	320
2491	Lackawanna	Carbondale Twp	05504-010-007	2,701
2491	Lackawanna	Scranton	05504-010-007	1,463
2453	Lackawanna	Dalton Borough	06802-030-00147	126
2453	Lackawanna	Dalton Borough	06802-030-00147	582
2453	Lackawanna	Dalton Borough	06802-030-00147	213
2453	Lackawanna	Dalton Borough	06903 040 00401	166
2453	Lackawanna	Dalton Borough	06903 040 00401	771
2453	Lackawanna	Dalton Borough	06903-040-00401	282
2453	Lackawanna	Clarks Summit Boro.	10001 030 00100	1,807

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2453	Lackawanna	Clarks Summit Boro.	10001-030-00100	940
2453	Lackawanna	Clarks Summit Boro.	1000-103000100	467
2453	Lackawanna	Clarks Summit Boro.	10006-010-033	296
2453	Lackawanna	Clarks Summit Boro.	10006-010-033	1,144
2453	Lackawanna	Clarks Summit	1000-6010033	595
2453	Lackawanna	Clarks Summit	1000-707000103	125
2453	Lackawanna	Clarks Summit Boro.	1007-070-00103	62
2491	Lackawanna	Scranton	16707-050-075	28
2457	Lackawanna	Jefferson Twp	140.03-030-043.03	428
2457	Lackawanna	Jefferson Twp	140.03-030-043.03	188
2457	Lackawanna	Jefferson Twp	140.03-030-086.01	69
2457	Lackawanna	Jefferson Twp	140.03-030-086.01	157
2457	Lackawanna	Jefferson Twp	14001-010-022	182
2457	Lackawanna	Jefferson Twp	140-01-010-022	414
2457	Lackawanna	Jefferson Twp	140-01-010-022	43
2457	Lackawanna	Jefferson Twp	14003-030-04303	44
2457	Lackawanna	Jefferson Twp	14003-030-08601	16
2457	Lackawanna	Jefferson Twp	14003-040-014	29
2457	Lackawanna	Jefferson Twp	14003-040-014	285
2457	Lackawanna	Jefferson Twp	14003-040-014	125
2491	Lackawanna	Scranton	16707-050-075	169
2491	Lackawanna	Scranton	17701-020-005	9,550
2491	Lackawanna	Roaring Brook Twp	16804-010-001	558
2491	Lackawanna	Roaring Brook Twp	16804-010-001	5,241
2491	Lackawanna	Scranton	16804-010-001	2,302
2491	Lackawanna	Roaring Brook Twp	16901-010-00103	713
2491	Lackawanna	Roaring Brook Twp	16901-010-00103	76
2491	Lackawanna	Roaring Brook Twp	16901-010-00103	313
2491	Lackawanna	Scranton	17701-020-005	31,222
2491	Lackawanna	Scranton	17701-020-00401	33,945
2491	Lackawanna	Scranton	17701-020-00401	109,158
2431	Lawrence	New Beaver Boro	17-1214.-0109..-000	29,031
2431	Lawrence	New Beaver Boro	17-1214-0109.000	4,041
2431	Lawrence	New Beaver Boro	17-1214-0109.000	16,786
2431	Lawrence	Neshannock Twp	2402 (25-459100)	806
2431	Lawrence	Neshannock Twp	25-459-100	1,649
2431	Lawrence	Neshannock Twp	2402 (459100NTT)	277
2431	Lawrence	Shenango Twp	31-315500	55
2431	Lawrence	Shenango Twp	31-3910-0261A-000	57
2431	Lawrence	Union Twp	34-154406	68
2431	Lawrence	Shenango Twp	3905-0261 A	252
2431	Lawrence	Shenango Twp	3905-0261A-000	144
2431	Lawrence	Shenango Twp	3905-149 (31-315500)	22
2431	Lawrence	Shenango Twp	3905-149 (31-315500)	97
2431	Lawrence	Shenango Twp	3910-169E-000	121
2431	Lawrence	Shenango Twp	3910-169E-000	48
2431	Lawrence	Shenango Twp	3910-169E-000	211
2431	Lawrence	Union Twp	4202-173C	139

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2431	Lawrence	Union Twp	4202-173C (34-154406UNT)	250
2491	Luzerne	Bear Creek Township	04-K11-00A-010-000	21,211
2491	Luzerne	Jackson Township	31-F8-00A-093-000	6,178
2491	Luzerne	Jackson Township	31-G6-00A-000	1,886
2491	Luzerne	Jackson Township	31-115-1-1-D1-1	7,839
2491	Luzerne	Lehman Township	40-E7-00A-037-000	5,506
2491	Luzerne	Lehman Township	40-G6-00A-027-000	13,042
2491	Luzerne	Jenkins Township	33-G12-00A-24A-000	2,219
2491	Luzerne	Jenkins Township	33-G12-00A-030-000	2,775
2491	Luzerne	Bear Creek Township	04-K11-00A-010-000	7,607
2491	Luzerne	Jackson Township	31-G6-00A-000	1,486
2491	Luzerne	Lehman Township	40-E7-00A-037-000	3,900
2491	Luzerne	Lehman Township	40-G6-00A-027-000	9,237
2491	Luzerne	Jenkins Township	33-G12-00A-24A-000	1,166
2491	Luzerne	Jenkins Township	33-G12-00A-030-000	1,458
2491	Luzerne	Duryea Borough	14-C-7-1-D1-R2-D1 (C11-001-04C)	537
2491	Luzerne	Duryea Borough	14-C-7-1-D1-R2-D1 (C11-00A-04C)	262
2491	Luzerne	Plymouth Twp	49-I8NW3-001-001	360
2491	Luzerne	Plymouth Twp	49-I8NW3-001-001	360
2446	McKean	Kane Boro	10-003.302.05	454
2446	McKean	Kane Boro	10-003-302-05 SD	354
2446	McKean	Wetmore Twp	30-009-106.14	156
2446	McKean	Wetmore Twp	30-009-106.14	214
2446	McKean	Wetmore Twp	30-009-115.00	1,247
2446	McKean	Wetmore Twp	30-009-115.00	1,713
2457	Monroe	Coolbaugh Twp	03//8c/1/103	124
2457	Monroe	Coolbaugh Twp	03/14F/2/199	217
2457	Monroe	Coolbaugh Twp	03/14F/2/199	77
2457	Monroe	Coolbaugh Twp	03/5/2/11-1/	1,005
2457	Monroe	Coolbaugh Twp	3/5/2/11-1	355
2457	Monroe	Coolbaugh Twp	03/8/1/1-3	1,200
2457	Monroe	Coolbaugh Twp	03/8/1/1-3/	3,400
2457	Monroe	Coolbaugh Twp	03/8C/1/103/	352
2457	Monroe	Coolbaugh Twp	03/8C/1/104/	352
2457	Monroe	Coolbaugh Twp	03/8c/1/105	126
2457	Monroe	Coolbaugh Twp	03/8c/1/105/	356
2457	Monroe	Coolbaugh Twp	03-8c/1/107	91
2457	Monroe	Coolbaugh Twp	03/8C/1/107/	257
2457	Monroe	Coolbaugh Twp	03/8e/1/253	217
2457	Monroe	Coolbaugh Twp	03/8e/1/253/	614
2457	Monroe	Coolbaugh Twp	03/92574///	291
2457	Monroe	Coolbaugh Twp	03/92574///	826
2457	Monroe	Coolbaugh Twp	03/93090///	3,120
2457	Monroe	Coolbaugh Twp	03/93090///	8,841
2457	Monroe	Coolbaugh Twp	03/9c/1/445/	17
2457	Monroe	Coolbaugh Twp	03/9c/1/445/	47
2457	Monroe	Coolbaugh Twp	03-8c-1-104	124
2457	Monroe	Coolbaugh Twp	03/4B/2/202	147

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2457	Monroe	Coolbaugh Twp	03/4B/2/202	417
2457	Monroe	Coolbaugh Twp	09/3A/1/324-2	12
2457	Monroe	Coolbaugh Twp	09/3A/1/324-2	35
2457	Monroe	Coolbaugh Twp	03/8D/1/329	9
2457	Monroe	Coolbaugh Twp	03/8D/1/329	25
2457	Monroe	Coolbaugh Twp	03/4B/2/203	151
2457	Monroe	Coolbaugh Twp	03/4B/2/203	428
2468	Monroe	Hamilton Twp.	7/2/1/26	28
2468	Monroe	Hamilton Twp.	7/4/1/28-1c	5,503
2468	Monroe	Hamilton Twp.	7/2/1/6	12,933
2468	Monroe	Hamilton Twp.	07/11/1/30-1c	610
2468	Monroe	Hamilton Twp.	07/2/1/12	338
2468	Monroe	Hamilton Twp.	7/11/1/30-1C	81
2468	Monroe	Hamilton Twp.	7/2/1/12	45
2468	Monroe	Hamilton Twp.	7/2/1/26	4
2468	Monroe	Hamilton Twp.	7/4/1/28-1c	731
2468	Monroe	Hamilton Twp.	7/2/1/6	1,719
2457	Monroe	Boro. of Mt. Pocono	10/2A/1/97	415
2457	Monroe	Boro. of Mt. Pocono	10/2/2/3	157
2457	Monroe	Boro. of Mt. Pocono	10/6/1/21	653
2457	Monroe	Mt. Pocono	10/2A/1/97	1,005
2457	Monroe	Mt. Pocono	10/2/2/3	379
2457	Monroe	Mt. Pocono	10/6/1/21	1,580
2457	Monroe	Mt. Pocono	10/7/2/3	157
2457	Monroe	Ross Twp	15-1-1-2-2C	1,445
2457	Monroe	Ross Twp	15-1-1-2-2C	10,664
2457	Monroe	Smitfhfield Twp	16.7C.1.148	78
2457	Monroe	Smitfhfield Twp	16.7C.1.136	39
2457	Monroe	Smitfhfield Twp	16.7C.1.142	99
2457	Monroe	Smitfhfield Twp	16.7C.1.145	81
2457	Monroe	Smitfhfield Twp	16.7C.1.148	610
2457	Monroe	Smitfhfield Twp	16.7C.1.136	308
2457	Monroe	Smitfhfield Twp	16.7C.1.142	772
2457	Monroe	Smitfhfield Twp	16.7C.1.145	629
2451	Montgomery	Norristown	13-00-33264-01-4	3,842
2451	Montgomery	Norristown	13-00-33264-01-4	1,962
2451	Montgomery	East Norriton Twp	33-00-04702-00-9	32,618
2451	Montgomery	East Norriton Twp	33-00-04702-00-9	5,615
2464	Montgomery	Limerick Twp	37-00-02163-01-4	2,174
2464	Montgomery	Limerick Twp	37-00-02163-01-4 SD	8,584
2464	Montgomery	Upper Prov	61-0000240014	512
2464	Montgomery	Upper Prov	61-0004730618	512
2464	Montgomery	Upper Providence Twp	61-00240014	2,817
2464	Montgomery	Upper Providence Twp	61-04730618	2,817
2451	Montgomery	Worcester Twp	67-00-03313-00-4	5,120
2451	Montgomery	Worcester Twp	67-00-033313-00-4	667
2455	Northampton	Pen Argyl Borough	D8-3-1-S0625	2,476
2456	Northampton	Upper Mt. Bethel Twp	C10 17 32	4,535

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2456	Northampton	Northampton County	C10-17-32-S0131	949
2456	Northampton	Upper Mt. Bethel Twp	C10-17-32-S0131	523
2456	Northampton	Upper Mt. Bethel Twp	C9 2 33	3,855
2456	Northampton	Upper Mt. Bethel Twp	C9-1-6-0131	445
2456	Northampton	Upper Mt. Bethel Twp	C9-1-9 -0131	229
2456	Northampton	Upper Mt. Bethel Twp	C9-1A-9A -0131	428
2456	Northampton	Upper Mt. Bethel Twp	C9-1A-9A -0131	4,166
2456	Northampton	Upper Mt. Bethel Twp	C9-1A-9A -S0131	777
2456	Northampton	Northampton County	C9-2-33-S0131	807
2455	Northampton	Pen Argyl Borough	D8-3-1-0625	2,728
2455	Northampton	Upper Mt. Bethel Twp	D9 1 33 0131	7,446
2455	Northampton	Upper Mt. Bethel Twp	D9 1 33 0131	765
2455	Northampton	Upper Mt. Bethel Twp	D9 1 33 S0131	1,389
2455	Northampton	Washington Twp	D9 1 33 S0134	186
2455	Northampton	Washington Twp	D9 1 33-2 0134	274
2455	Northampton	Upper Mt. Bethel Twp	D9 6A 10	1,988
2455	Northampton	Northampton County	D9-1-34-0134	13
2455	Northampton	Northampton County	D9-6A-10-S0131	416
2456	Northampton	Wind Gap Boro	E8-1-23-0638	35
2456	Northampton	Wind Gap Boro	E8-1-23-S0638	25
2456	Northampton	Wind Gap Boro	E8-4-3-0638	348
2456	Northampton	Wind Gap Boro	E8-4-3-S0638	257
2455	Northampton	Lower Mt. Bethel Twp	F10-13-1E-15	893
2455	Northampton	Lower Mt. Bethel Twp	F10-13-1E-15-1701	167
2455	Northampton	Lower Mt. Bethel Twp	F10-13-1E-15-S0117	72
2455	Northampton	Lower Mt. Bethel Twp	F10-13-1E-26-1701	6
2455	Northampton	Lower Mt. Bethel Twp	F10-13-1E-26-1701	1
2455	Northampton	Lower Mt. Bethel Twp	F10-13-1E-26-S0117	1
2456	Northampton	Bushkill Twp	H7-14-1-0406	5
2456	Northampton	Bushkill Twp	H7-14-1-0406	39
2456	Northampton	Bushkill Twp	H7-14-1-S0406	8
2456	Northampton	Bushkill Twp	H7-14-3-0406	96
2456	Northampton	Bushkill Twp	H7-14-3-0406	724
2456	Northampton	Bushkill Twp	H7-14-3A-0406	200
2456	Northampton	Bushkill Twp	H7-14-3A-0406	1,514
2456	Northampton	Bushkill Twp	H7-14-3A-S0406	315
2456	Northampton	Bushkill Twp	H7-14-3-S0406	150
2456	Northampton	Bushkill Twp	H7-2-10-0406	66
2456	Northampton	Bushkill Twp	H7-2-10-0406	501
2456	Northampton	Bushkill Twp	H7-2-10-S0406	104
2456	Northampton	Bushkill Twp	H7-7-4-0406	60
2456	Northampton	Bushkill Twp	H7-7-4-0406	451
2456	Northampton	Bushkill Twp	H7-7-4A-0406	650
2456	Northampton	Bushkill Twp	H7-7-4A-S0406	1,023
2456	Northampton	Bushkill Twp	H7-7-4A-S0406	4,926
2456	Northampton	Bushkill Twp	H7-7-4-S0406	94
2456	Northampton	Bushkill Twp	H7-7-6-0406	112
2456	Northampton	Bushkill Twp	H7-7-6-0406	852

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2456	Northampton	Bushkill Twp	H7-7-6-S0406	177
2456	Northampton	Nazareth Borough	J7-10-20-0421	838
2456	Northampton	Nazareth Borough	J7-10-20-0421	2,917
2456	Northampton	Nazareth Borough	J7-10-20-S0421	606
2456	Northampton	Upper Nazareth Twp	J7-11-5-0432	5,182
2456	Northampton	Upper Nazareth Twp	J7-11-5-0432	693
2456	Northampton	Upper Nazareth Twp	J7-11-5-0432	55
2456	Northampton	Upper Nazareth Twp	J7-11-5-S0432	1,077
2456	Northampton	Bushkill Twp	J7-1-4B-0406	18
2456	Northampton	Bushkill Twp	J7-1-4B-0406	139
2456	Northampton	Bushkill Twp	J7-1-4B-S0406	29
2456	Northampton	Bushkill Twp	J7-2-9-0406	146
2456	Northampton	Bushkill Twp	J7-2-9-0406	1,102
2456	Northampton	Bushkill Twp	J7-2-9-S0406	229
2456	Northampton	Palmer Twp	K8-5-2A-1-0324	363
2456	Northampton	Palmer Twp	K8-5-2A-1-0324	2,934
2456	Northampton	Palmer Twp	K8-5-2A-1-S0324	519
2484	Northumberland	McEwensville Boro	030-00-001-017-014	223
2484	Northumberland	McEwensville Boro	030-00-001-017-014	120
2471	Northumberland	Milton Boro	032-00-018-045-A	441
2471	Northumberland	Milton Boro.	032-03-002-020-A	62
2471	Northumberland	Milton Boro.	032-03-002-020-A	44
2462	Northumberland	Milton Boro.	035-00-021-058-F-008	10,758
2462	Northumberland	Milton Boro.	035-00-021-058-F-008	7,673
2471	Northumberland	Milton Boro.	032-00-018-045-A	315
2471	Northumberland	Point Twp.	039-00-029-015-E	234
2471	Northumberland	Point Twp.	039-00-029-015-E	114
2471	Northumberland	West Chillisquaque Twp.	062-00-023-079-A	141
2471	Northumberland	West Chillisquaque Twp.	062-00-023-079-A	293
2471	Northumberland	Lewis Twp	026-00-011-007-A	2,094
2471	Northumberland	Lewis Twp	026-00-011-007	226
2471	Northumberland	Lewis Twp	026-00-011-007	147
2471	Northumberland	Lewis Twp	026-00-011-007-A	1,360
2471	Northumberland	Turbotville Boro	055-00-001-001-A	29
2471	Northumberland	Turbotville Boro	055-00-012-022	402
2471	Northumberland	Turbotville Boro	055-00-001-001-A	697
2471	Northumberland	Turbotville Boro	055-00-012-022	50
2468	Pike	Delaware Twp	148.04-03-64.002	220
2468	Pike	Delaware Twp	148.04-03-64.002	351
2468	Pike	Delaware Twp	168.00-01-02.001	25
2491	Pike	Jackson Township	31-F8-00A-093-000	7,839
2491	Pike	Jackson Township	31-F8-00A-093-000	6,178
2468	Pike	Delaware Twp	168.02-01-31	40
2468	Pike	Delaware Twp	168.02-01-54.008	4
2468	Pike	Delaware Twp	168.03-04-39.001	3
2468	Pike	Delaware Twp	148.03-02-01.002	508
2468	Pike	Lehman Twp.	196.02-02-16	1,232
2468	Pike	Lehman Twp.	196.04-03-68.001	1,037

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2491	Pike	Lehman Twp.	188.04-04-46	4
2491	Pike	Lehman Twp.	189.01-02-22	157
2491	Pike	Lehman Twp.	189.03-01-12	78
2491	Pike	Lehman Twp.	194.01-02-49	78
2491	Pike	Lehman Twp.	194.01-02-49	205
2491	Pike	Lehman Twp.	194.01-02-50	4
2491	Pike	Lehman Twp.	194.01-02-51	4
2491	Pike	Lehman Twp.	193.02-01-30	78
2491	Pike	Lehman Twp.	194.03-01-23	78
2491	Pike	Lehman Twp.	199.02-02-49.002	11
2468	Pike	Lehman Twp.	188.04-04-46	17
2468	Pike	Lehman Twp.	189.01-02-22	665
2468	Pike	Lehman Twp.	189.03-01-12	333
2468	Pike	Lehman Twp.	194.01-02-49	333
2468	Pike	Lehman Twp.	194.01-02-50	17
2468	Pike	Lehman Twp.	194.01-02-51	17
2468	Pike	Lehman Twp.	193.02-01-30	333
2468	Pike	Lehman Twp.	194.03-01-239	333
2468	Pike	Lehman Twp.	199.02-02-49.022	46
2468	Pike	Lehman Twp.	196.04-03-68.001(106510)	4,399
2468	Pike	Lehman Twp.	196.02-02-16 (0102985)	5,227
2474	Schuylkill	West Mahanoy Twp	36-13-14	3
2474	Schuylkill	West Mahanoy Twp	36-13-14	1
2454	Susquehanna	Liberty Twp.	050.00-01-010.00	62
2454	Susquehanna	Liberty Twp.	050.00-01-010.00	182
2454	Susquehanna	Susquehanna Boro	054.11-4.060.00.000	1,135
2454	Susquehanna	Susquehanna Boro	054.11-4.060.00.000	1,668
2454	Susquehanna	Susquehanna Boro	054.12-2,087.00,000	32
2454	Susquehanna	Susquehanna Boro	054.12-2,087.00,000	47
2454	Susquehanna	Susquehanna Boro	054.14-2,102.00,000	265
2454	Susquehanna	Susquehanna Boro	054.14-2,102.00,000	389
2454	Susquehanna	Harmony Twp.	055.00-1.002.00.000	5,582
2454	Susquehanna	Harmony Twp.	055.00-1.002.00.000	2,165
2454	Susquehanna	Liberty Twp.	070.00-01-002.00	369
2454	Susquehanna	Liberty Twp.	070.00-1,002.00,	126
2454	Susquehanna	Harmony Twp	076.00-01-039.01	1,852
2454	Susquehanna	Harmony Twp.	076.00-1,039.01 .000	718
2454	Susquehanna	Harmony Twp.	076.00-1.039.00.000	757
2454	Susquehanna	Harmony Twp.	076.00-1-039.01 .000	1,952
2454	Susquehanna	Thompson Boro.	114.00-02-001.00	1,499
2454	Susquehanna	Thompson Boro.	114.00-2,001.00	554
2491	Susquehanna	Forest City Boro 2nd Ward	249.15-1,008.00	743
2491	Susquehanna	Forest City Boro 2nd Ward	249.15-1,008.00	439
2471	Union	Buffalo Twp	001-080-001-00000	1,080
2471	Union	Buffalo Twp	001-080-001-00000	2,279
2471	Union	Buffalo Twp	001-080-173-00000	2,122
2471	Union	Buffalo Twp	001-080-173-00000	4,476
2471	Union	East Buffalo Twp	002-042-093-00001	13,213

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2471	Union	East Buffalo Twp	002-042-093-00001	7,292
2471	Union	Gregg Twp	003-068-019.10000	508
2471	Union	Gregg Twp	003-068-019.10000	1,104
2471	Union	Kelly Twp	006-046-180	260
2471	Union	Kelly Twp	006-046-180	722
2471	Union	White Deer Twp	014-053-027.10000	396
2471	Union	White Deer Twp	014-053-039.00000	1,505
2471	Union	White Deer Twp	014-053-039.00000	518
2471	Union	White Deer Twp	014-055-148.00000	10,343
2471	Union	White Deer Twp	014-055-148.00000	3,557
2471	Union	White Deer Twp	014-056-066.00000	16,983
2471	Union	White Deer Twp	014-056-066.00000	5,841
2471	Union	White Deer Twp	014-056-067.1	363
2471	Union	White Deer Twp	014-056-067.1	125
2471	Union	White Deer Twp	014-056-074.00000	1,421
2471	Union	White Deer Twp	014-056-074.L0000	30,842
2471	Union	White Deer Twp	014-056-074.L0000	10,607
2471	Union	White Deer Twp	014-056-074-00000	4,132
2471	Union	White Deer Twp	014-061-060.1	909
2471	Union	White Deer Twp	014-061-060.1	312
2471	Union	White Deer Twp	014-0NM-069.00000	6,691
2471	Union	White Deer Twp	014-0NM-069.00000	2,301
2445	Warren	Warren City	WN-823-845700-000	298
2445	Warren	Warren City	WN-823-845700-000	229
2421	Washington	Canton Township	120-006-00-00-0026-03	261
2421	Washington	Canton Township	120-006-00-00-0026-03	64
2422	Washington	Carroll Twp.	130-012-04-02-0001-00	68
2422	Washington	Cecil Twp	140-001-00-00-0046-01	14
2421	Washington	Cecil Twp	140-006-04-05-0019-00	101
2421	Washington	Cecil Twp	140-006-04-05-0019-00	13
2421	Washington	Cecil Twp	140-007-04-02-0043-07	18
2421	Washington	Cecil Twp	140-007-04-02-0043-07	145
2421	Washington	Cecil Twp	140-007-04-02-0043-07	30
2421	Washington	Cecil Twp	140-009-00-00-0019-00	36
2421	Washington	Cecil Twp	140-009-00-00-0019-00	288
2421	Washington	Cecil Twp	140-009-00-00-0019-00	59
2421	Washington	Cecil Twp	140-009-00-00-0033-03	0
2421	Washington	Cecil Twp	140-009-00-00-0033-03	2
2421	Washington	Cecil Twp	140-009-00-00-0033-03	0
2421	Washington	Cecil Twp	140-011-01-05-0016-00	12
2421	Washington	Cecil Twp	140-011-01-05-0016-00	1
2421	Washington	Cecil Twp	140-011-01-06-0009-00	36
2421	Washington	Cecil Twp	140-011-01-06-0009-00	5
2421	Washington	Chartiers Twp	170-009-00-00-0019-00	5
2421	Washington	Chartiers Twp	170-009-00-00-0019-00	0
2421	Washington	Chartiers Twp	170-009-00-00-0019-00	1
2421	Washington	Washington County	320-007-00-00-0027-02	79
2421	Washington	Fallowfield Twp	320-007-00-00-0027-02	60

Pennsylvania-American Water Company - Water Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2421	Washington	Fallowfield Twp	320-007-00-00-0027-02	568
2421	Washington	Mt. Pleasant	460-009-01-02-0033-00	3
2421	Washington	Mt. Pleasant	460-009-01-02-0033-00	0
2421	Washington	Mt. Pleasant	460-009-01-02-0033-00	0
2421	Washington	North Franklin Twp	510-002-15-00-0001-00	971
2421	Washington	North Franklin Twp	510-002-15-00-0001-00	170
2421	Washington	North Franklin Twp	510-002-15-00-0001-00	87
2421	Washington	North Strabane Twp.	520-001-00-00-0012-00	2,998
2421	Washington	North Strabane Twp.	520-001-00-00-0014-00	51
2421	Washington	North Strabane Twp.	520-001-00-00-0014-00	32
2421	Washington	North Strabane Twp.	520-003-00-00-0004-00	17
2421	Washington	North Strabane Twp.	520-003-00-00-0004-00	11
2421	Washington	North Strabane Twp.	520-014-01-00-0016-01	2
2421	Washington	North Strabane Twp.	520-014-01-00-0016-01	2
2421	Washington	Peters Twp.	540-001-00-00-0063-00	689
2421	Washington	Peters Twp.	540-010-00-00-0063-00	77
2421	Washington	South Franklin Twp.	590-005-02-01-0001-04	29
2421	Washington	South Franklin Twp.	590-005-02-01-0001-04	377
2421	Washington	South Strabane Twp.	600-003-04-02-0002-02	1
2421	Washington	South Strabane Twp.	600-003-04-02-0002-02	2
2422	Washington	Union Twp	640-007-00-00-0016-02	2
2422	Washington	Union Twp	640-007-00-00-0016-02	24
2422	Washington	Union Twp	640-007-02-03-0006-00	32
2422	Washington	Union Twp	640-007-02-03-0006-00	18
2422	Washington	Union Twp	640-007-02-03-0007-00	17
2422	Washington	Union Twp	640-007-02-03-0007-00	20
2422	Washington	Union Twp	640-007-02-03-0010-00	2
2422	Washington	Union Twp	640-007-02-03-0010-00	24
2422	Washington	Union Twp	640-007-07-00-0016-00	1
2422	Washington	Union Twp	640-007-07-00-0016-00	0
2421	Washington	City of Washington Ward 5	750-059-00-01-0009-01	15
2421	Washington	City of Washington Ward 5	750-059-00-01-0009-01	38
2421	Washington	City of Washington Ward 5	750-059-00-01-0009-01	2
			Total Local Property Tax_Water Operations	**$1,375,885**

Pennsylvania-American Water Company - Wastewater SSS General Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2447	Clarion	Clarion Boro	05-060-001-001-00	$914
2447	Clarion	Clarion Boro	05-060-001-001-00	1,365
2447	Clarion	Clarion Boro	05-060-055-000-00	36
2447	Clarion	Clarion Boro	05-060-055-000-00	53
2447	Clarion	Clarion Boro	05-060-043-000-00	10
2447	Clarion	Clarion Boro	05-060-043-000-00	7
2447	Clarion	Clarion Twp.	06-010-149-000-00	68
2447	Clarion	Clarion Twp.	06-010-149-000-00	184
2447	Clarion	Clarion Twp.	06-040-039-009-00	6
2447	Clarion	Clarion Twp.	06-040-039-009-00	15
2447	Clarion	Clarion Twp.	06-040-043-000-00	78
2447	Clarion	Clarion Twp.	06-040-043-000-00	210
2447	Clarion	Clarion Twp.	06-040-122-004-00	68
2447	Clarion	Clarion Twp.	06-040-122-004-00	184
2447	Clarion	Monroe	19-030-039-000-00	9,039
2447	Clarion	Monroe	19-030-039-000-00	24,092
2438	Clarion	Paint Twp	21-025-068-000-00	34
2438	Clarion	Paint Twp	21-025-068-000-00	82
2438	Clarion	Paint Twp	21-030-034-001-00	46
2438	Clarion	Paint Twp	21-030-034-001-00	19
2447	Clarion	Strattanville Boro	32-010-001-001-01	229
2447	Clarion	Strattanville Boro	32-010-001-001-01	437
2469	Monroe	Middle Smithfield Twp	09/119480	328
2469	Monroe	Middle Smithfield Twp	09/119480	1,992
2469	Monroe	Middle Smithfield Twp	09/5A/3/6	103
2469	Monroe	Middle Smithfield Twp	09/5A/3/6	624
2469	Monroe	Middle Smithfield Twp	09/5A36	103
2485	Northumberland	Delaware Twp	021-00-014-032-B-001	626
2485	Northumberland	Delaware Twp	021-00-014-032-B-001	346
2485	Northumberland	Delaware Twp	021-00-014-056-B-001	132
2485	Northumberland	Delaware Twp	021-00-014-056-B-001	73
2469	Pike	Delaware Twp	148.03-02-01-	1,972
2469	Pike	Delaware Twp	168.02-01-31	157
2469	Pike	Delaware Twp	168.02-01-54.008	16
2469	Pike	Delaware Twp	168.03-04-39.001	13
2469	Pike	Delaware Twp	148.04-03-64.002	854
2469	Pike	Delaware Twp	168.03-05-68.001	11
2469	Pike	Delaware Twp	168.03-06-16	208
2469	Pike	Delaware Twp	175.00-01-01	2,423
2460	York	Fairview Twp.	27-000-04-0001-A0-00000	20
2460	York	Fairview Twp.	27-000-07-0062-00-00000	657
2460	York	Fairview Twp.	27-000-07-0062-00-00000	1,306
2460	York	Fairview Twp.	27-000-13-0006-B0-00000	468
2460	York	Fairview Twp.	27-000-13-0006-B0-00000	941
2460	York	Fairview Twp.	27-000-23-0234-A0-00000	764
2460	York	Fairview Twp.	27-000-23-0234-A0-00000	1,537
2460	York	Fairview Twp.	27-000-23-0240-D0-00000	7,578
2460	York	Fairview Twp.	27-000-23-0240-D0-00000	15,240
2460	York	Fairview Twp.	27-000-35-0043-00-00000	176
2460	York	Fairview Twp.	27-000-35-0043-00-00000	88

Pennsylvania-American Water Company - Wastewater SSS General Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2460	York	Fairview Twp.	27-000-40-0001-A0-00000	39
2460	York	Fairview Twp.	27-000-QG-0086-D0-0000	468
2460	York	Fairview Twp.	27-000-QG-0086-D0-00000	233
2460	York	Fairview Twp.	27-000-QG-0089-D0-0000	803
2460	York	Fairview Twp.	27-000-QG-0089-D0-00000	399
2460	York	Fairview Twp.	27-000-RE-0132-00-00000	26
2460	York	Fairview Twp.	27-000-RE-0132-00-00000	13
2460	York	Fairview Twp.	27-000-RF-0000-6B-00000	135
2460	York	Fairview Twp.	27-000-RF-0006-B0-00000	67
2460	York	Fairview Twp.	27-000-RF-0056-A0-00000	1,090
2460	York	Fairview Twp.	27-000-RF-0056-A0-00000	548
2460	York	Fairview Twp.	27-000-RF-0099-00-00000	9,935
2460	York	Fairview Twp.	27-000-RF-0099-00-00000	4,940
2460	York	Fairview Twp.	27-000-RF-0170-A0-00000	5,655
2460	York	Fairview Twp.	27-000-RF-0170-A0-00000	2,812
2460	York	Fairview Twp.	27-000-RF-0239-K0-00000	34
2460	York	Fairview Twp.	27-000-RF-0239-K0-00000	17
2460	York	Fairview Twp.	27-000-SF-0067-00-00000	646
2460	York	Fairview Twp.	27-000-SF-0067-00-00000	325
2460	York	Fairview Twp.	27-000-SF-0067-A0-00000	474
2460	York	Fairview Twp.	27-000-SF-0067-A0-00000	236
2460	York	Fairview Twp.	27-000-SF-0068-00-00000	632
2460	York	Fairview Twp.	27-000-SF-0068-00-00000	318
2460	York	Fairview Twp.	27-000-SF-0068-A0-00000	629
2460	York	Fairview Twp.	27-000-SF-0068-A0-00000	313
2460	York	Fairview Twp.	27-000-SF-0069-00-00000	754
2460	York	Fairview Twp.	27-000-SF-0069-00-00000	375
2460	York	Fairview Twp.	27-000-SF-0069-A0-00000	26
2460	York	Fairview Twp.	27-000-SF-0069-A0-00000	13
2460	York	Fairview Twp.	27-000-SF-0069-B0-00000	11,352
2460	York	Fairview Twp.	27-000-SF-0069-B0-00000	5,711
2460	York	Fairview Twp.	27-000-SF-0080-A0-00000	171
2460	York	Fairview Twp.	27-000-SF-0080-A0-00000	86
2460	York	Fairview Twp.	27-000-SF-0081.00-00000	4,370
2460	York	Fairview Twp.	27-000-SF-0081-00-00000	8,687
2475	Wyoming	Overfield	21-053.0-171-00-00-00	50
2475	Wyoming	Overfield	21-053.0-047-00-00-00	12
2475	Wyoming	Overfield	21-053.0-171-00-00-00	129
2475	Wyoming	Overfield	21-053.0-047-00-00-00	31
2413	Berks	Exeter Twp	43-5334-06-39-8756	165,519
2413	Berks	Exeter Twp	43-5334-06-39-8756	739,220
		Total Local Property Tax_WW SSS General Operations		**$1,043,220**

Pennsylvania-American Water Company - Wastewater CSS Operations
Pennsylvania Property Tax

Profit Center	County	Municipality	Parcel Number	2021
2412	Allegheny	Allegheny County	0059-J-00228-0000	$83
2412	Allegheny	Allegheny County	0465-B-00300-0000	0
2412	Allegheny	Allegheny County	0059-J-00262-0000	76
2412	Allegheny	Allegheny County	0059-J-00264-0000	76
2412	Allegheny	Allegheny County	0040-F-00134-0000	40
2412	Allegheny	Allegheny County	0040-F-00136-0000	19
2412	Allegheny	Allegheny County	0059-J-00375-0000	14,506
2412	Allegheny	Allegheny County	0066-C-00030-0000-00	61,445
2412	Allegheny	Allegheny County	0066-C-00030-0001-00	1,587
2412	Allegheny	Allegheny County	0066-C-00200-0000-00	6
2412	Allegheny	Allegheny County	0066-C-00205-0000-00	108
2412	Allegheny	Allegheny County	0066-C-00218-0000-00	50
2412	Allegheny	Allegheny County	0066-C-00219-0000-00	607
2412	Allegheny	Allegheny County	0066-C-00224-0000-00	99
2412	Allegheny	Allegheny County	0066-C-00230-0000-00	6
2412	Allegheny	Scott Twp	0066-C-00030-0000-00	1,735
2412	Allegheny	Scott Twp	0066-C-00030-0000-00	6,294
2412	Allegheny	Greentree Borough	0066-C-200	6
2412	Allegheny	Allegheny County	0066-C-200	28
2412	Allegheny	Greentree Borough	0066-C-205	106
2412	Allegheny	Allegheny County	0066-C-205	461
2412	Allegheny	Greentree Borough	0066-C-218	48
2412	Allegheny	Allegheny County	0066-C-218	211
2412	Allegheny	Greentree Borough	0066-C-219	592
2412	Allegheny	Allegheny County	0066-C-219	2,578
2412	Allegheny	Greentree Borough	0066-C-224	96
2412	Allegheny	Allegheny County	0066-C-224	419
2412	Allegheny	Greentree Borough	0066-C-230	5
2412	Allegheny	Allegheny County	0066-C-230	24
2412	Allegheny	Greentree Borough	0066-C-30	59,886
2412	Allegheny	Allegheny County	0066-C-30	260,900
2412	Allegheny	Allegheny County	0304-M-00395-0000	0
2412	Allegheny	Allegheny County	0304-M-00395-0000	1,912
2412	Allegheny	Duquesne City	0304-M-00395-0000	8,085
2412	Allegheny	Duquesne City	0304-M-00395-0000	6,697
2412	Allegheny	Allegheny County	0014-S-00100-0000-00	212
2412	Allegheny	Allegheny County	0014-S-00128-0000-00	1,795
2412	Allegheny	Mt Olive	0014-S-00128-0000-00	5,218
2412	Allegheny	Allegheny County	0242-M-00136-0000-00	134
2412	Allegheny	Allegheny County	0309-A-00078-0000-00	307
2412	Allegheny	Allegheny County	0309-A-00078-0000-00	1,232
2412	Allegheny	Allegheny County	0308-G-00109-0000-00	4,743
2412	Allegheny	McKeesprt City	0308-G-00109-0000-00	12,584
2412	Allegheny	Allegheny County	0308-G-00132-0000-00	2,225
2412	Allegheny	McKeesprt City	0308-G-00132-0000-00	5,538
2412	Allegheny	Allegheny County	0308-G-00145-0000-00	6
2412	Allegheny	McKeesprt City	0308-G-00145-0000-00	29
2412	Allegheny	McKeesprt City	0308-G-00145-0000-00	27
2412	Allegheny	Allegheny County	0309-M-00160-0000-00	1,323
2412	Allegheny	Dravosburg Boro	0309-M-00160-0000-00	2,112
2412	Allegheny	Dravosburg Boro	242-M-00136-0000-00	195
2412	Allegheny	McKeesprt City	309-A-78	1,258
2412	Allegheny	McKeesprt City	242-M-00136-0000-00	551
2412	Allegheny	McKeesprt City	0309-M-00160-0000-00	5,984
2412	Allegheny	Dravosburg Boro	0309-M-00160-0000-00	444
2412	Allegheny	Allegheny County	0380-B-00141-0000-00	174
2412	Allegheny	McKeesprt City	0380-B-00141-0000-00	617
2412	Allegheny	Allegheny County	0391-K-00300-0000	4,770
2412	Allegheny	Allegheny County	0410-K-00008-0000	3
2412	Allegheny	Allegheny County	0463-S-00010-0000-00	21

2412	Allegheny	McKeesprt City	0463-S-00010-0000-00	92
2412	Allegheny	Allegheny County	0464-E-00157-0000-00	140
2412	Allegheny	McKeesprt City	0464-E-00157-0000-00	556
2412	Allegheny	Allegheny County	0464-E-00180-000-00	2,478
2412	Allegheny	McKeesprt City	0464-E-00180-000-00	4,825
2412	Allegheny	Allegheny County	0464-E-00210-0000-00	1,024
2412	Allegheny	McKeesprt City	0464-E-00210-0000-00	2,440
2412	Allegheny	Allegheny County	0464-R-00325-0000-00	169
2412	Allegheny	McKeesprt City	0464-R-00325-0000-00	327
2412	Allegheny	Allegheny County	0555-C-00203-0000-00	246
2412	Allegheny	McKeesprt City	0555-C-00203-0000-00	612
2412	Allegheny	McKeesprt City	0309-M-160	5,864
2492	Lackawanna	Scranton	13416-030-00202	375
2492	Lackawanna	Scranton	13416-030-00202	63
2492	Lackawanna	Scranton	14416-010-01203	1,689
2492	Lackawanna	Scranton	14416-010-01203	313
2492	Lackawanna	Scranton	14416-010-01204	1,499
2492	Lackawanna	Scranton	14416-010-01204	251
2492	Lackawanna	Scranton	14512-010-028	1,647
2492	Lackawanna	Scranton	14512-010-028	376
2492	Lackawanna	Scranton	14614-030-054	63
2492	Lackawanna	Scranton	14614-030-054	43
2492	Lackawanna	Scranton	14614-030-054	129
2492	Lackawanna	Scranton	14615-010-014	94
2492	Lackawanna	Scranton	14615-010-014	65
2492	Lackawanna	Scranton	14615-010-014	193
2492	Lackawanna	Scranton	15516-030-00101	1,134
2492	Lackawanna	Scranton	15516-030-00101	313
2492	Lackawanna	Scranton	15707-020-017	1,754
2492	Lackawanna	Scranton	15707-020-017	5,950
2492	Lackawanna	Scranton	15718-020-00401	1,721
2492	Lackawanna	Scranton	15718-020-00401	376
2492	Lackawanna	Scranton	16709-010-001	368,068
2492	Lackawanna	Scranton	16709-010-001	107,513
			Total Local Property Tax_WW CSS Operations	**$992,695**

BUREAU OF CORPORATION TAXES
PO BOX 280704
HARRISBURG PA 17128-0704

pennsylvania
DEPARTMENT OF REVENUE

August 1, 2021

PENNSYLVANIA-AMERICAN WATER CO
800 W HERSHEYPARK DR
HERSHEY, PA 17033

Re: 2020 Pennsylvania Public Utility Realty Tax
Notice of Determination

Dear Taxpayer:

Pursuant to the Public Utility Realty Tax Act (PURTA), the Department of Revenue (department) herein provides notice of the state taxable values of PURTA realty and the millage rate for tax year 2020. This notice is based on information provided by County Tax Assessor offices. Any discrepancies must be resolved with that county's agency. The county must then provide the department with corrected information, when appropriate.

Payment of tax is required within 45 days of the mailing date of this notice. Previous payments, adjustments and credits should be taken into consideration. Please note, any net liabilities resulting from prior years' adjustments are due and payable along with the current year liability.

All payments of $1,000 or more must be made electronically or by certified or cashier's check remitted in person or by express mail courier. For information on electronic filing options, visit www.etides.state.pa.us. If you have questions or correspondence relevant to the PURTA tax on this notice, email the department at ra-purta@pa.gov.

PLEASE SEE PAGE 2
FOR YEARS 1998 - 2015

Tax Year	2020	2019	2018	2017	2016
1) Total Realty Tax Equivalent (RTE):	$30,280,850	$29,191,963	$28,870,339	$28,068,122	$28,440,337
2) Total State Taxable Value (STV) for all utilities:	$1,484,534,031	$1,388,979,929	$1,278,441,186	$1,234,804,585	$1,241,283,094
3) PURTA Millage Rate, including PTA (7.6 mills)	27.9975 mills	28.6168 mills	30.1825 mills	30.3308 mills	30.5120 mills
4) Utility STV:	$68,297,984	$72,259,262	$63,140,751	$63,185,059	$79,122,589
5) Liability (Line 3 x Line 4):	$1,912,173	$2,067,829	$1,905,746	$1,916,453	$2,414,188
6) Utility Transition Credit:	N/A	N/A	N/A	N/A	N/A
7) Utility Liability Adjustment:	N/A	($75,678)	($79,045)	($81,407)	($81,814)
8) Utility Transition Credit Adjustment:	N/A	N/A	N/A	N/A	N/A

Account ID: 3505313

COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG, PENNSYLVANIA 17120

IN REPLY PLEASE REFER
TO OUR FILE NUMBER

212285

September 10, 2021

PENNSYLVANIA AMERICAN WATER COMPANY
ROD P NEVIRAUSKAS
852 WESLEY DRIVE
MECHANICSBURG PA 17055

Dear Rod Nevirauskas,

The Commission submitted a request for pre-payment of Pennsylvania American Water Company's estimated Public Utility Commission assessment for fiscal year 2021-22. This pre-payment of $2,600,000.00 was an estimate based on the revenues shown on your Company's GAO-20 submission and the Commission's fiscal year 2021-22 approved budget. The following is a summary of the actual invoice amount less this pre-payment:

Description	Amount
PA Public Utility Commission 2021-22 Assessment	$3,062,810.00
Office of Consumer Advocate 2021-22 Assessment	$1,020,326.00
Office of Small Business Advocate 2021-22 Assessment	$209,789.00
Damage Prevention Committee 2021-22 Assessment	$53,714.00
Total Assessment for 2021-22	$4,346,639.00
Less: Prepayment of Estimated 2021-22 Assessment	($2,600,000.00)
Remaining Amount Due for 2021-22 Assessment	**$1,746,639.00**

For payment by check, please send to:
Pennsylvania Public Utility Commission
Bureau of Administration
Keystone Bldg. Room 303N
400 North Street
Harrisburg, PA 17120

For payment via ACH/wire transfer:
Bank: Wells Fargo Bank
ABA#: 121000248
Acct Name: Commonwealth of PA
Acct #: 2100019662887
OBI: 2021-22 PUC Assessment

The Commission would like to take this opportunity to express its gratitude for Pennsylvania American Water Company's continued cooperation in the pre-payment methodology.

If you have any questions concerning this pre-billing, please contact Amy Zuvich at (717) 783-6806.

Sincerely,

Robert C. Gramola

Robert C. Gramola

NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT FOR FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

In Section 510 of the Public Utility Code, 66 Pa. C.S. §510, the Pennsylvania General Assembly has authorized the Pennsylvania Public Utility Commission to assess all public utilities a percentage of their gross intrastate operating revenues for the preceding calendar year. Under Section 510, each public utility is required, on or before March 31 of each year to file with the Commission a statement of the utility's gross intrastate operating revenues for the preceding calendar year. After receiving the utilities' statements of gross intrastate operating revenues, the Commission sends general assessment invoices to all public utilities to advise each utility of the amount of assessment that utility owes based upon that utility's activity (gross intrastate operating revenues) in the preceding year. The enclosed assessment is for your proportionate share of the estimated expenses of the Public Utility Commission for the Commission's Fiscal Year July 1, 2021 to June 30, 2022.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. Filing an objection, however, does not eliminate your obligation to pay the assessment while your objection is being considered. **FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.**

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". DO NOT SEND CASH. If you have reason to correspond with the Commission regarding your assessment invoice, please refer to your invoice number. A receipt for payment will not be issued. Please mail your payment with the return portion of your invoice in the enclosed self-addressed envelope. Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. **A TWENTY DOLLAR ($20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.**

Your assessment has been computed by multiplying your gross intrastate operating revenues for the calendar year 2020 by the assessment factor for the public utility group of which you are a member. Your gross intrastate operating revenues for 2020 have been taken from the Assessment Reports Form GAO-20, AR-20-RR or AR-20-MC which you have filed with the Commission, or have been estimated by the Commission if you failed to file a timely report. Gross operating revenue reported to the Commission on the Assessment Reports may have been revised by the Commission to accurately reflect assessable revenue. The assessment factors for the various public utility groups are set forth in Schedule B enclosed herewith.

The approved estimate of expenditures of the Commission for the period July 1, 2021 to June 30, 2022 payable as a General Assessment by the public utilities which the Commission regulates has been determined as follows:

Approved budget for the Commission for the Fiscal Year July 1, 2021 through June 30, 2022:	$76,418,074
Deduct:	
Pipeline Operators per Act 127 of 2011	531,547
Various Fees Collected in FY 2020-21	232,829
UGWF Administration per Act 13 of 2012	528,950
Prior Year cost saving	8,674,989
UCR Collection for CY 2020	4,945,527
EGS/NGS fees per Act 155 of 2014	3,784,070
Total Deductions	$18,697,912
General Assessment Total Amount	$57,720,162

The way in which the total Public Utility Commission assessment of $57,720,162 has been allocated to the various groups of public utilities as shown on Schedules A and B enclosed herewith.

Rosemary Chiavetta
Secretary
PA Public Utility Commission

MAKE INQUIRIES TO:

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
P.0. Box 3265
Harrisburg, PA 17105-3265

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
400 North Street
Harrisburg, PA 17120

CONTACT INFORMATION:

Assessment Section - Telephone 717-265-7548 or e-mail pucassessments@pa.gov

Allocation of Expenses based on percent of prior year Public Utility Group workload
Budget Fiscal Year 2021-22

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2020	Percentage Distribution	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group
Electric	$25,794,157	45.0557%	$26,006,223
Gas	$12,138,076	21.2020%	$12,237,829
Pipeline	$356,757	0.6232%	$359,712
Steam Heat	$380,744	0.6651%	$383,897
Tele./Tele.	$5,695,370	9.9483%	$5,742,175
Water/Sewer	$7,191,030	12.5608%	$7,250,114
Transportation - Passenger	$1,913,566	3.3425%	$1,929,296
Transportation - Property	$1,172,663	2.0483%	$1,182,282
Transportation - Rail	$2,607,212	4.5541%	$2,628,634
Total	**$57,249,575**	**100.00%**	**$57,720,162**

SCHEDULE B

Group	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2020	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	$26,006,223	$7,835,422,705	0.003319058075
Gas	$12,237,829	$3,347,192,213	0.003656147667
Pipeline	$359,712	$19,932,836	0.018046202758
Steam Heat	$383,897	$96,724,209	0.003968985676
Tele./Tele.	$5,742,175	$1,784,569,332	0.003217681094
Water/Sewer	$7,250,114	$1,532,122,563	0.004732071817
Transportation - Passenger	$1,929,296	$445,015,811	0.004335342593
Transportation - Property	$1,182,282	$773,316,668	0.001528845878
Transportation - Rail	$2,628,634	$121,941,805	0.021556462937
Total	**$57,720,162**	**$15,956,238,142**	**0.003617404145**

SUPPLEMENTAL SCHEDULE
FEDERAL SHORTFALL RELATED TO GAS SAFETY APPLICABLE TO GAS PUBLIC UTILITIES ONLY

	Estimated Commission Federal Shortfall for Calendar Year 2020 and 6 Months of Calendar Year 2021	Actual Commission Federal Shortfall for Calendar Year 2020 and 6 Months of Calendar Year 2021	Estimated Commission Federal Shortfall for Calendar Year 2021 and 6 Months of Calendar Year 2022
Gas	$0	$0	$0

	Net Estimated Commission Federal Shortfall for Fiscal Year 2021-22 Assessment	Reported Revenue for Gas Utility Group for Calendar Year 2020	Supplemental add-on Factor
Gas	$0	$3,347,192,213	0.000000000000

PENNSYLVANIA PUBLIC UTILITY COMMISSION
Harrisburg, PA 17105-3265

OFFICE OF CONSUMER ADVOCATE
NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT FOR PENNSYLVANIA OFFICE OF CONSUMER ADVOCATE, OFFICE OF ATTORNEY GENERAL FOR FISCAL YEAR JULY 1, 2021, TO JUNE 30, 2022

The Pennsylvania Public Utility Commission is mandated under Act 15 of 1977, P.L. 19 as amended by Act 107 of 1978 and Act 25 of 1983, to levy upon the public utilities the Commission regulates a yearly assessment to fund the Pennsylvania Office of the Consumer Advocate (herein called Consumer Advocate), Office of the Attorney General. The Governor and the Appropriation Committees of the Pennsylvania House and Senate approved an estimated operating budget of $6,204,000 for the Consumer Advocate for the Fiscal Year July 1, 2021 to June 30, 2022.

The enclosed assessment bill shows your proportionate share of the expenses of the Consumer Advocate for the Fiscal Year July 1, 2021 to June 30, 2022.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. **FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.**

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". **DO NOT SEND CASH.** If you have reason to correspond with the Office of Consumer Advocate regarding your assessment invoice, please refer to your invoice number. Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. **A TWENTY DOLLAR ($20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.**

Your Consumer Advocate assessment has been computed by multiplying your gross intrastate operating revenues for the calendar year 2020 by the assessment factor for the public utility group of which you are a member. Your gross intrastate operating revenues for 2020 have been taken from the report on Form GAO-20 which you have filed with the Commission, or have been estimated by the Commission, if you failed to file a timely report. Gross operating revenue reported to the Commission on the Assessment Reports may have been revised by the Commission to accurately reflect assessable revenue. The assessment factors for the various public utility groups are set forth in Schedule B enclosed herewith.

Estimate of the expenditures of the Office of Consumer Advocate for the Fiscal Year July 1, 2021 to June 30, 2022:	$6,204,000
Deduct:	
Credit from previous fiscal year	642,202
Total OCA Assessment	$5,561,798

The way in which the total Consumer Advocate assessment of $5,561,798 has been allocated to the various groups of public utilities is shown on Schedule A and B enclosed herewith.

Rosemary Chiavetta
Secretary
PA Public Utility Commission

MAKE INQUIRIES TO:

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
P. O. Box 3265
Harrisburg, PA 17105-3265

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
400 North Street
Harrisburg, PA 17120

CONTACT FOR PAYMENT QUESTIONS:

Assessment Hotline – Telephone 717-265-7548 or e-mail pucassessments@pa.gov

OFFICE OF CONSUMER ADVOCATE

Allocation of Expenses based on percent of prior year Public Utility Group workload
Budget Fiscal Year 2021-22

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2020	Percentage Distribution	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group
Electric	$1,508,437	26.7986%	$1,490,484
Gas	$1,578,396	28.0415%	$1,559,612
Steam Heat	$57	0.0010%	$56
Tele./Tele.	$97,545	1.7330%	$96,386
Water/Sewer	$2,444,358	43.4259%	$2,415,260
Total	**$5,628,793**	**100.00%**	**$5,561,798**

SCHEDULE B

Group	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2020	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	$1,490,484	$7,835,422,705	0.000190223815
Gas	$1,559,612	$3,347,192,213	0.000465946352
Steam Heat	$56	$96,724,209	0.000000578966
Tele./Tele.	$96,386	$1,784,569,332	0.000054010790
Water/Sewer	$2,415,260	$1,532,122,563	0.001576414354
Total	**$5,561,798**	**$14,596,031,022**	**0.000381048656**

PENNSYLVANIA PUBLIC UTILITY COMMISSION
Harrisburg, PA 17105-3265

OFFICE OF SMALL BUSINESS ADVOCATE
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT
FOR FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

The Pennsylvania Public Utility Commission is mandated under Act 181 of 1988, to levy upon the public utilities the Commission regulates a yearly assessment to fund the Pennsylvania Office of Small Business Advocate (herein called Small Business Advocate). The Governor and the Appropriation Committees of the Pennsylvania House and Senate approved an estimated operating budget of $1,824,504 for the Small Business Advocate for the Fiscal Year July 1, 2021 to June 30, 2022.

The enclosed assessment bill shows your proportionate share of the expenses of the Small Business Advocate for the Fiscal Year July 1, 2021 to June 30, 2022.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. **FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.**

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, “Commonwealth of PA”. **DO NOT SEND CASH.** If you have reason to correspond with the Office of Small Business Advocate regarding your assessment invoice, please refer to your invoice number. Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. **A TWENTY DOLLAR ($20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.**

Your Small Business Advocate assessment has been computed by multiplying your gross intrastate operating revenues for the calendar year 2020 by the assessment factor for the public utility group of which you are a member. Your gross intrastate operating revenues for 2020 have been taken from the report on Form GAO-20 which you have filed with the Commission, or have been estimated by the Commission, if you failed to file a timely report. Gross operating revenue reported to the Commission on the Assessment Reports may have been revised by the Commission to accurately reflect assessable revenue. The assessment factors for the various public utility groups are set forth in Schedule B enclosed herewith.

Estimate of the expenditures of the Office of Small Business Advocate for the Fiscal Year July 1, 2021 to June 30, 2022:	$1,824,504
Deduct:	
Credit from previous fiscal years:	169,163
Total Assessment	$1,655,341

The way in which the total Small Business Advocate assessment of $1,655,341 has been allocated to the various groups of public utilities is shown on Schedule A and B enclosed herewith.

Rosemary Chiavetta
Secretary
PA Public Utility Commission

MAKE INQUIRIES TO:

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
P. 0. Box 3265
Harrisburg, PA 17105-3265

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
400 North Street
Harrisburg, PA 17120

CONTACT FOR PAYMENT QUESTIONS:

Assessment Hotline – Telephone 717-265-7548 or e-mail pucassessments@pa.gov

OFFICE OF SMALL BUSINESS ADVOCATE

Allocation of Expenses based on percent of prior year Public Utility Group workload
Budget Fiscal Year 2021-22

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2020	Percentage Distribution	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group
Electric	$427,336	25.0000%	$413,835
Gas	$683,738	40.0000%	$662,137
Steam Heat	$17,093	1.0000%	$16,553
Tele./Tele.	$68,374	4.0000%	$66,214
Water/Sewer	$512,803	30.0000%	$496,602
Total	**$1,709,344**	**100.00%**	**$1,655,341**

SCHEDULE B

Group	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2020	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	$413,835	$7,835,422,705	0.000052815913
Gas	$662,137	$3,347,192,213	0.000197818637
Steam Heat	$16,553	$96,724,209	0.000171136060
Tele./Tele.	$66,214	$1,784,569,332	0.000037103630
Water/Sewer	$496,602	$1,532,122,563	0.000324126811
Total	**$1,655,341**	**$14,596,031,022**	**0.000113410351**

PENNSYLVANIA PUBLIC UTILITY COMMISSION
Harrisburg, PA 17105-3265

PENNSYLVANIA ONE CALL LAW
PUBLIC UTILITY COMMISSION DAMAGE PREVENTION COMMITTEE
NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT
FOR FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

The Pennsylvania Public Utility Commission is mandated under Act 50 of 2017, to levy upon the applicable public utilities the Commission regulates a yearly assessment to fund the Pennsylvania Public Utility Commission's Damage Prevention Committee (herein called Damage Prevention Committee or DPC). The Governor and the Appropriation Committees of the Pennsylvania House and Senate approved an estimated operating budget of $1,058,926 for the Damage Prevention Committee for the Fiscal Year July 1, 2021 to June 30, 2022.

The enclosed assessment bill shows your proportionate share of the expenses of the Damage Prevention Committee for the Fiscal Year July 1, 2021 to June 30, 2022.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. **FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.**

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". **DO NOT SEND CASH.** Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. **A TWENTY DOLLAR ($20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.**

Your Damage Prevention Committee assessment has been computed by following the formula prescribed in the Act. We subtract from the estimated budget to operate the DPC in fiscal year 2021-22 the amount that was received in DPC fines in FY 2020-21 and Federal Grant funds that were received toward the operation of the program. Eighty percent of the remaining balance shall be included within the amount assessed to applicable public utilities under 66 PA.C.S. Section 510 and twenty percent of the remaining costs shall be assessed to the PA One Call System, with the fee to be paid to the Commission.

Estimate of the expenditures of the Damage Prevention Committee for the Fiscal Year July 1, 2021 to June 30, 2022:	$1,058,926

Deduct:

Amount billed to Federal Grants (PHMSA):	$108,000
Amount of fines collected for FY 2020-21:	$383,660
Prior year cost savings	$29,000
Total Assessment	$538,266
Amount paid by PA One Call System (20%):	$107,654
Amount paid by public utilities (80%):	$430,612

The way in which the total Damage Prevention Committee assessment of $430,612 has been allocated to the various groups of public utilities is shown on Schedule A and B enclosed herewith.

Rosemary Chiavetta
Secretary
PA Public Utility Commission

MAKE INQUIRIES TO:

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
P. 0. Box 3265
Harrisburg, PA 17105-3265

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
400 North Street
Harrisburg, PA 17120

CONTACT FOR PAYMENT QUESTIONS:

Telephone 717-265-7548
pucassessments@pa.gov

DAMAGE PREVENTION COMMITTEE

Allocation of Expenses based on percent of prior year DPC workload
Budget Fiscal Year 2021-22

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2020	Percentage Distribution	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group
Electric	$159,704	21.9545%	$94,539
Gas	$189,732	26.0824%	$112,314
Pipeline	$13,393	1.8411%	$7,928
Tele./Tele.	$149,812	20.5946%	$88,683
Water/Sewer	$214,792	29.5274%	$127,148
Total	**$727,433**	**100.00%**	**$430,612**

SCHEDULE B

Group	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2020	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	$94,539	$7,835,422,705	0.000012065590
Gas	$112,314	$3,347,192,213	0.000033554691
Pipeline	$7,928	$19,932,836	0.000397735676
Tele./Tele.	$88,683	$1,784,569,332	0.000049694343
Water/Sewer	$127,148	$1,532,122,563	0.000082988139
Total	**$430,612**	**$14,519,239,649**	**0.000029658027**

Commonwealth of Pennsylvania

Pennsylvania Public Utility Commission

Harrisburg, PA 17105-3265

GENERAL ASSESSMENTS INVOICE

Invoice Date	Invoice Number
9/10/2021	21-230073
Fiscal Year	
July 1, 2021 to June 30, 2022	

PA AMERICAN WATER CO - WASTERWATER
ASHLEY EVERETTE
852 WESLEY DRIVE
MECHANICSBURG PA 17055

- Read carefully Notice of Assessment
- Use return envelope provided
- Make check payable to: **Commonwealth of Pennsylvania**
- If you desire confirmation of receipt, use a mailing service that provides one, such as USPS-Return Receipt, or overnight delivery with receipt confimation

PUC Assessment	$332,160.00
Consumer Advocate Assessment	$110,654.00
SBA Assessment	$22,752.00
DPC Assessment	$5,825.00
PAY THIS AMOUNT WITHIN 30 DAYS	**$471,391.00**

TO RECEIVE PROPER CREDIT FOR YOUR PAYMENT, REMOVE THE BOTTOM PART OF THIS INVOICE AT THE PERFORATION AND RETURN WITH YOUR REMITTANCE

MAIL PAYMENT TO:

PA DOR
PO BOX 61380
HARRISBURG, PA 17106-1380

FOLD AND CUT HERE

RETURN THIS PORTION WITH YOUR REMITTANCE

PA AMERICAN WATER CO - WASTERWATER
ASHLEY EVERETTE
852 WESLEY DRIVE
MECHANICSBURG PA 17055

Invoice Date	Invoice Number
9/10/2021	21-230073
Fiscal Year	
July 1, 2021 to June 30, 2022	

PAY THIS AMOUNT WITHIN 30 DAYS	$471,391.00

21000023007351 091021100337985002001106540030002275200 000471391001

NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT FOR FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

In Section 510 of the Public Utility Code, 66 Pa. C.S. §510, the Pennsylvania General Assembly has authorized the Pennsylvania Public Utility Commission to assess all public utilities a percentage of their gross intrastate operating revenues for the preceding calendar year. Under Section 510, each public utility is required, on or before March 31 of each year to file with the Commission a statement of the utility's gross intrastate operating revenues for the preceding calendar year. After receiving the utilities' statements of gross intrastate operating revenues, the Commission sends general assessment invoices to all public utilities to advise each utility of the amount of assessment that utility owes based upon that utility's activity (gross intrastate operating revenues) in the preceding year. The enclosed assessment is for your proportionate share of the estimated expenses of the Public Utility Commission for the Commission's Fiscal Year July 1, 2021 to June 30, 2022.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. Filing an objection, however, does not eliminate your obligation to pay the assessment while your objection is being considered. **FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.**

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". DO NOT SEND CASH. If you have reason to correspond with the Commission regarding your assessment invoice, please refer to your invoice number. A receipt for payment will not be issued. Please mail your payment with the return portion of your invoice in the enclosed self-addressed envelope. Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. **A TWENTY DOLLAR ($20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.**

Your assessment has been computed by multiplying your gross intrastate operating revenues for the calendar year 2020 by the assessment factor for the public utility group of which you are a member. Your gross intrastate operating revenues for 2020 have been taken from the Assessment Reports Form GAO-20, AR-20-RR or AR-20-MC which you have filed with the Commission, or have been estimated by the Commission if you failed to file a timely report. Gross operating revenue reported to the Commission on the Assessment Reports may have been revised by the Commission to accurately reflect assessable revenue. The assessment factors for the various public utility groups are set forth in Schedule B enclosed herewith.

The approved estimate of expenditures of the Commission for the period July 1, 2021 to June 30, 2022 payable as a General Assessment by the public utilities which the Commission regulates has been determined as follows:

Approved budget for the Commission for the Fiscal Year July 1, 2021 through June 30, 2022:	$76,418,074
Deduct:	
Pipeline Operators per Act 127 of 2011	531,547
Various Fees Collected in FY 2020-21	232,829
UGWF Administration per Act 13 of 2012	528,950
Prior Year cost saving	8,674,989
UCR Collection for CY 2020	4,945,527
EGS/NGS fees per Act 155 of 2014	3,784,070
Total Deductions	$18,697,912
General Assessment Total Amount	$57,720,162

The way in which the total Public Utility Commission assessment of $57,720,162 has been allocated to the various groups of public utilities as shown on Schedules A and B enclosed herewith.

Rosemary Chiavetta
Secretary
PA Public Utility Commission

MAKE INQUIRIES TO:

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
P.0. Box 3265
Harrisburg, PA 17105-3265

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
400 North Street
Harrisburg, PA 17120

CONTACT INFORMATION:

Assessment Section - Telephone 717-265-7548 or e-mail pucassessments@pa.gov

Allocation of Expenses based on percent of prior year Public Utility Group workload
Budget Fiscal Year 2021-22

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2020	Percentage Distribution	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group
Electric	$25,794,157	45.0557%	$26,006,223
Gas	$12,138,076	21.2020%	$12,237,829
Pipeline	$356,757	0.6232%	$359,712
Steam Heat	$380,744	0.6651%	$383,897
Tele./Tele.	$5,695,370	9.9483%	$5,742,175
Water/Sewer	$7,191,030	12.5608%	$7,250,114
Transportation - Passenger	$1,913,566	3.3425%	$1,929,296
Transportation - Property	$1,172,663	2.0483%	$1,182,282
Transportation - Rail	$2,607,212	4.5541%	$2,628,634
Total	**$57,249,575**	**100.00%**	**$57,720,162**

SCHEDULE B

Group	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2020	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	$26,006,223	$7,835,422,705	0.003319058075
Gas	$12,237,829	$3,347,192,213	0.003656147667
Pipeline	$359,712	$19,932,836	0.018046202758
Steam Heat	$383,897	$96,724,209	0.003968985676
Tele./Tele.	$5,742,175	$1,784,569,332	0.003217681094
Water/Sewer	$7,250,114	$1,532,122,563	0.004732071817
Transportation - Passenger	$1,929,296	$445,015,811	0.004335342593
Transportation - Property	$1,182,282	$773,316,668	0.001528845878
Transportation - Rail	$2,628,634	$121,941,805	0.021556462937
Total	**$57,720,162**	**$15,956,238,142**	**0.003617404145**

SUPPLEMENTAL SCHEDULE
FEDERAL SHORTFALL RELATED TO GAS SAFETY APPLICABLE TO GAS PUBLIC UTILITIES ONLY

	Estimated Commission Federal Shortfall for Calendar Year 2020 and 6 Months of Calendar Year 2021	Actual Commission Federal Shortfall for Calendar Year 2020 and 6 Months of Calendar Year 2021	Estimated Commission Federal Shortfall for Calendar Year 2021 and 6 Months of Calendar Year 2022
Gas	$0	$0	$0

	Net Estimated Commission Federal Shortfall for Fiscal Year 2021-22 Assessment	Reported Revenue for Gas Utility Group for Calendar Year 2020	Supplemental add-on Factor
Gas	$0	$3,347,192,213	0.000000000000

PENNSYLVANIA PUBLIC UTILITY COMMISSION
Harrisburg, PA 17105-3265

OFFICE OF CONSUMER ADVOCATE
NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT FOR PENNSYLVANIA OFFICE OF CONSUMER ADVOCATE, OFFICE OF ATTORNEY GENERAL FOR FISCAL YEAR JULY 1, 2021, TO JUNE 30, 2022

The Pennsylvania Public Utility Commission is mandated under Act 15 of 1977, P.L. 19 as amended by Act 107 of 1978 and Act 25 of 1983, to levy upon the public utilities the Commission regulates a yearly assessment to fund the Pennsylvania Office of the Consumer Advocate (herein called Consumer Advocate), Office of the Attorney General. The Governor and the Appropriation Committees of the Pennsylvania House and Senate approved an estimated operating budget of $6,204,000 for the Consumer Advocate for the Fiscal Year July 1, 2021 to June 30, 2022.

The enclosed assessment bill shows your proportionate share of the expenses of the Consumer Advocate for the Fiscal Year July 1, 2021 to June 30, 2022.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. **FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.**

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". **DO NOT SEND CASH.** If you have reason to correspond with the Office of Consumer Advocate regarding your assessment invoice, please refer to your invoice number. Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. **A TWENTY DOLLAR ($20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.**

Your Consumer Advocate assessment has been computed by multiplying your gross intrastate operating revenues for the calendar year 2020 by the assessment factor for the public utility group of which you are a member. Your gross intrastate operating revenues for 2020 have been taken from the report on Form GAO-20 which you have filed with the Commission, or have been estimated by the Commission, if you failed to file a timely report. Gross operating revenue reported to the Commission on the Assessment Reports may have been revised by the Commission to accurately reflect assessable revenue. The assessment factors for the various public utility groups are set forth in Schedule B enclosed herewith.

Estimate of the expenditures of the Office of Consumer Advocate for the Fiscal Year July 1, 2021 to June 30, 2022:	$6,204,000
Deduct:	
Credit from previous fiscal year	642,202
Total OCA Assessment	$5,561,798

The way in which the total Consumer Advocate assessment of $5,561,798 has been allocated to the various groups of public utilities is shown on Schedule A and B enclosed herewith.

Rosemary Chiavetta
Secretary
PA Public Utility Commission

MAKE INQUIRIES TO:

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
P. O. Box 3265
Harrisburg, PA 17105-3265

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
400 North Street
Harrisburg, PA 17120

CONTACT FOR PAYMENT QUESTIONS:

Assessment Hotline – Telephone 717-265-7548 or e-mail pucassessments@pa.gov

OFFICE OF CONSUMER ADVOCATE

Allocation of Expenses based on percent of prior year Public Utility Group workload
Budget Fiscal Year 2021-22

SCHEDULE A

Group	**Total Expenditures per Utility Group Calendar Year 2020**	**Percentage Distribution**	**Estimated Expenditures Fiscal Year 2021-2022 by Utility Group**
Electric	$1,508,437	26.7986%	$1,490,484
Gas	$1,578,396	28.0415%	$1,559,612
Steam Heat	$57	0.0010%	$56
Tele./Tele.	$97,545	1.7330%	$96,386
Water/Sewer	$2,444,358	43.4259%	$2,415,260
Total	**$5,628,793**	**100.00%**	**$5,561,798**

SCHEDULE B

Group	**Estimated Expenditures Fiscal Year 2021-2022 by Utility Group**	**Gross intrastate revenues by utility group Calendar Year 2020**	**General Assessment Factor by Utility Group (Col. (a) / by Col. (b))**
	(a)	(b)	(c)
Electric	$1,490,484	$7,835,422,705	0.000190223815
Gas	$1,559,612	$3,347,192,213	0.000465946352
Steam Heat	$56	$96,724,209	0.000000578966
Tele./Tele.	$96,386	$1,784,569,332	0.000054010790
Water/Sewer	$2,415,260	$1,532,122,563	0.001576414354
Total	**$5,561,798**	**$14,596,031,022**	**0.000381048656**

PENNSYLVANIA PUBLIC UTILITY COMMISSION
Harrisburg, PA 17105-3265

OFFICE OF SMALL BUSINESS ADVOCATE
DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT
NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT
FOR FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

The Pennsylvania Public Utility Commission is mandated under Act 181 of 1988, to levy upon the public utilities the Commission regulates a yearly assessment to fund the Pennsylvania Office of Small Business Advocate (herein called Small Business Advocate). The Governor and the Appropriation Committees of the Pennsylvania House and Senate approved an estimated operating budget of $1,824,504 for the Small Business Advocate for the Fiscal Year July 1, 2021 to June 30, 2022.

The enclosed assessment bill shows your proportionate share of the expenses of the Small Business Advocate for the Fiscal Year July 1, 2021 to June 30, 2022.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. **FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.**

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, “Commonwealth of PA”. **DO NOT SEND CASH.** If you have reason to correspond with the Office of Small Business Advocate regarding your assessment invoice, please refer to your invoice number. Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. **A TWENTY DOLLAR ($20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.**

Your Small Business Advocate assessment has been computed by multiplying your gross intrastate operating revenues for the calendar year 2020 by the assessment factor for the public utility group of which you are a member. Your gross intrastate operating revenues for 2020 have been taken from the report on Form GAO-20 which you have filed with the Commission, or have been estimated by the Commission, if you failed to file a timely report. Gross operating revenue reported to the Commission on the Assessment Reports may have been revised by the Commission to accurately reflect assessable revenue. The assessment factors for the various public utility groups are set forth in Schedule B enclosed herewith.

Estimate of the expenditures of the Office of Small Business Advocate for the Fiscal Year July 1, 2021 to June 30, 2022:	$1,824,504
Deduct:	
Credit from previous fiscal years:	169,163
Total Assessment	$1,655,341

The way in which the total Small Business Advocate assessment of $1,655,341 has been allocated to the various groups of public utilities is shown on Schedule A and B enclosed herewith.

Rosemary Chiavetta
Secretary
PA Public Utility Commission

MAKE INQUIRIES TO:

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
P. 0. Box 3265
Harrisburg, PA 17105-3265

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
400 North Street
Harrisburg, PA 17120

CONTACT FOR PAYMENT QUESTIONS:

Assessment Hotline – Telephone 717-265-7548 or e-mail pucassessments@pa.gov

OFFICE OF SMALL BUSINESS ADVOCATE

Allocation of Expenses based on percent of prior year Public Utility Group workload
Budget Fiscal Year 2021-22

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2020	Percentage Distribution	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group
Electric	$427,336	25.0000%	$413,835
Gas	$683,738	40.0000%	$662,137
Steam Heat	$17,093	1.0000%	$16,553
Tele./Tele.	$68,374	4.0000%	$66,214
Water/Sewer	$512,803	30.0000%	$496,602
Total	**$1,709,344**	**100.00%**	**$1,655,341**

SCHEDULE B

Group	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2020	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	$413,835	$7,835,422,705	0.000052815913
Gas	$662,137	$3,347,192,213	0.000197818637
Steam Heat	$16,553	$96,724,209	0.000171136060
Tele./Tele.	$66,214	$1,784,569,332	0.000037103630
Water/Sewer	$496,602	$1,532,122,563	0.000324126811
Total	**$1,655,341**	**$14,596,031,022**	**0.000113410351**

PENNSYLVANIA PUBLIC UTILITY COMMISSION
Harrisburg, PA 17105-3265

PENNSYLVANIA ONE CALL LAW
PUBLIC UTILITY COMMISSION DAMAGE PREVENTION COMMITTEE
NOTICE OF ASSESSMENT

EXPLANATION OF BILL FOR GENERAL ASSESSMENT
FOR FISCAL YEAR JULY 1, 2021 TO JUNE 30, 2022

The Pennsylvania Public Utility Commission is mandated under Act 50 of 2017, to levy upon the applicable public utilities the Commission regulates a yearly assessment to fund the Pennsylvania Public Utility Commission's Damage Prevention Committee (herein called Damage Prevention Committee or DPC). The Governor and the Appropriation Committees of the Pennsylvania House and Senate approved an estimated operating budget of $1,058,926 for the Damage Prevention Committee for the Fiscal Year July 1, 2021 to June 30, 2022.

The enclosed assessment bill shows your proportionate share of the expenses of the Damage Prevention Committee for the Fiscal Year July 1, 2021 to June 30, 2022.

YOU ARE REQUIRED TO PAY THIS BILL WITHIN THIRTY DAYS AFTER YOU RECEIVE IT. Objections to the assessment must be made in writing within 15 days and shall set out in detail the grounds upon which you regard the assessment to be excessive, erroneous, unlawful, or invalid. Objections may be filed only by the person, partnership, or corporation assessed. **FAILURE TO PAY THE ASSESSMENT WHEN PAYMENT IS DUE WILL SUBJECT YOU TO PENALTIES.**

Be sure that your personal check or money order is written out in the same amount as your assessment invoice, and make your remittance payable to, "Commonwealth of PA". **DO NOT SEND CASH.** Please note that rounding of your assessment to the nearest dollar has occurred. Your assessment for the PUC, including the OCA, OSBA and the DPC where applicable, has been combined into one invoice; one payment for all applicable assessments is acceptable. **A TWENTY DOLLAR ($20.00) FEE WILL BE CHARGED FOR ALL DISHONORED OR BAD CHECKS REMITTED AS PAYMENT OF ASSESSMENTS.**

Your Damage Prevention Committee assessment has been computed by following the formula prescribed in the Act. We subtract from the estimated budget to operate the DPC in fiscal year 2021-22 the amount that was received in DPC fines in FY 2020-21 and Federal Grant funds that were received toward the operation of the program. Eighty percent of the remaining balance shall be included within the amount assessed to applicable public utilities under 66 PA.C.S. Section 510 and twenty percent of the remaining costs shall be assessed to the PA One Call System, with the fee to be paid to the Commission.

Estimate of the expenditures of the Damage Prevention Committee for the Fiscal Year July 1, 2021 to June 30, 2022:	$1,058,926

Deduct:

Amount billed to Federal Grants (PHMSA):	$108,000
Amount of fines collected for FY 2020-21:	$383,660
Prior year cost savings	$29,000
Total Assessment	$538,266
Amount paid by PA One Call System (20%):	$107,654
Amount paid by public utilities (80%):	$430,612

The way in which the total Damage Prevention Committee assessment of $430,612 has been allocated to the various groups of public utilities is shown on Schedule A and B enclosed herewith.

Rosemary Chiavetta
Secretary
PA Public Utility Commission

MAKE INQUIRIES TO:

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
P. 0. Box 3265
Harrisburg, PA 17105-3265

FOR CERTIFIED AND EXPRESS CARRIERS

Pennsylvania Public Utility Commission
Bureau of Administrative Services/Assess
400 North Street
Harrisburg, PA 17120

CONTACT FOR PAYMENT QUESTIONS:

Telephone 717-265-7548
pucassessments@pa.gov

DAMAGE PREVENTION COMMITTEE

Allocation of Expenses based on percent of prior year DPC workload
Budget Fiscal Year 2021-22

SCHEDULE A

Group	Total Expenditures per Utility Group Calendar Year 2020	Percentage Distribution	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group
Electric	$159,704	21.9545%	$94,539
Gas	$189,732	26.0824%	$112,314
Pipeline	$13,393	1.8411%	$7,928
Tele./Tele.	$149,812	20.5946%	$88,683
Water/Sewer	$214,792	29.5274%	$127,148
Total	**$727,433**	**100.00%**	**$430,612**

SCHEDULE B

Group	Estimated Expenditures Fiscal Year 2021-2022 by Utility Group	Gross intrastate revenues by utility group Calendar Year 2020	General Assessment Factor by Utility Group (Col. (a) / by Col. (b))
	(a)	(b)	(c)
Electric	$94,539	$7,835,422,705	0.000012065590
Gas	$112,314	$3,347,192,213	0.000033554691
Pipeline	$7,928	$19,932,836	0.000397735676
Tele./Tele.	$88,683	$1,784,569,332	0.000049694343
Water/Sewer	$127,148	$1,532,122,563	0.000082988139
Total	**$430,612**	**$14,519,239,649**	**0.000029658027**

Commonwealth of Pennsylvania

Pennsylvania Public Utility Commission

Harrisburg, PA 17105-3265

GENERAL ASSESSMENTS INVOICE

Invoice Date	Invoice Number
9/10/2021	21-211400
Fiscal Year	
July 1, 2021 to June 30, 2022	

INDIAN SPRINGS WATER CO THE
TOM MACFARLAND
PO BOX 13
MOUNTAIN TOP PA18707-0013

- Read carefully Notice of Assessment
- Use return envelope provided
- Make check payable to: **Commonwealth of Pennsylvania**
- If you desire confirmation of receipt, use a mailing service that provides one, such as USPS-Return Receipt, or overnight delivery with receipt confimation

PUC Assessment	$22.00
Consumer Advocate Assessment	$7.00
SBA Assessment	$1.00
PAY THIS AMOUNT WITHIN 30 DAYS	**$30.00**

TO RECEIVE PROPER CREDIT FOR YOUR PAYMENT, REMOVE THE BOTTOM PART OF THIS INVOICE AT THE PERFORATION AND RETURN WITH YOUR REMITTANCE

MAIL PAYMENT TO:

PA DOR
PO BOX 61380
HARRISBURG, PA 17106-1380

FOLD AND CUT HERE

RETURN THIS PORTION WITH YOUR REMITTANCE

INDIAN SPRINGS WATER CO THE
TOM MACFARLAND
PO BOX 13
MOUNTAIN TOP PA18707-0013

Invoice Date	Invoice Number
9/10/2021	21-211400
Fiscal Year	
July 1, 2021 to June 30, 2022	

PAY THIS AMOUNT WITHIN 30 DAYS	$30.00

21000021140011 0910211000000220020000000700300000000100 000000030007